

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

February 29, 2016

Board of Supervisors Meeting

April 6, 2016

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
February 29, 2016

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 42
Check Register	43 – 65
Assessment Summary	66
Connection Fee Summary	67

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
2/29/2016

	Governmental Fund Types					Totals	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer
							(Memorandum Only) 2016
ASSETS:							
Cash	\$1,698,894	\$725,067	\$321,169	\$562,237	---	---	\$7,992,346
Money Market Accounts	---	---	---	---	---	---	\$0
Restricted Cash Equivalents and Investments(N	---	\$51	\$461	---	---	---	\$5,739,778
Accounts Receivable	---	---	---	---	---	---	\$1,414,098
Due from Developer	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	\$0
Accrued Receivable	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	\$0
Deferred Charge on Refunding	---	---	---	---	---	---	\$301,164
<u>Operations:</u>							
State Board	\$13,578	\$9,500	\$153	---	---	---	\$248,624
<u>Series 2005 A1/B1 - PGCC</u>							
Prepayment A A/C USB 6125	---	---	---	---	---	---	\$0
Reserve A A/C USB 6134	---	---	---	---	---	---	\$0
Interest A/C USB 6107	---	---	---	---	---	---	\$0
Revenue A A/C USB 6090	---	---	---	---	---	---	\$0
Construction A/C USB 6198	---	---	---	---	---	---	\$0
Sinking Fund A A/C USB 6116	---	---	---	---	---	---	\$0
<u>Series 2005 A2/B2 - PGCC-A</u>							
Prepayment A A/C USB 6278	---	---	---	---	---	---	\$0
Reserve A A/C USB 6287	---	---	---	---	---	---	\$0
Revenue A/B A/C USB 6241	---	---	---	---	---	---	\$0
Accured Interest Receivable	---	---	---	---	\$4	---	\$4
<u>Series 2006 A/B Heron Bay</u>							
Interest Account B	---	---	---	---	---	---	\$0
Prepayment A A/C USB 8005	---	---	---	---	\$0	---	\$0
Prepayment B A/C USB 8006	---	---	---	---	---	---	\$0
Reserve A A/C USB 8007	---	---	---	---	\$421,724	---	\$421,724
Reserve B A/C USB 8008	---	---	---	---	---	---	\$0
Revenue A/C USB 8000	---	---	---	---	\$630,094	---	\$630,094
Rebate	---	---	---	---	---	---	\$0
Construction A/C USB 8012	---	---	---	---	---	\$109,326	\$109,326
Accured Interest Receivable	---	---	---	---	\$1	---	\$1
Deferred A/C USB 8009	---	---	---	---	\$102,703	---	\$102,703
<u>Series 2009 Parkland Isles</u>							
Reserve A/C USB 8005	---	---	---	---	\$19,847	---	\$19,847
Revenue A/C USB 8000	---	---	---	---	\$194,746	---	\$194,746
<u>Series 2012 Heron Bay Refunding</u>							
Revenue A/C USB 3002	---	---	---	---	\$479,662	---	\$479,662
Reserve A/C USB 3004	---	---	---	---	\$251,119	---	\$251,119
Interest A/C USB 3000	---	---	---	---	---	---	\$0
Principal A/C USB 3003	---	---	---	---	---	---	\$0
Renewal & Replacement A/C USB 3006	---	---	---	---	\$12,480	---	\$12,480
<u>Series 2014A-1 Water Magement</u>							
Interest A/C USB 2000	---	---	---	---	---	---	\$0
Revenue A/C US 2003	---	---	---	---	\$548,207	---	\$548,207
Reserve A/C USB 2004	---	---	---	---	\$138,258	---	\$138,258
Cost of Issue A/C USB	---	---	---	---	---	---	\$0
Project A/C USB 22006	---	---	---	---	---	\$838,929	\$838,929
<u>Series 2014A-2 Water Magement</u>							
Interest A/C USB 21000	---	---	---	---	---	---	\$0
Revenue A/C USB 21003	---	---	---	---	\$499,991	---	\$499,991
Reserve A/C USB 21004	---	---	---	---	\$264,609	---	\$264,609
Cost of Issue A/C USB 21006	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,960	\$59,960
<u>Series 2014B-1 Water Magement</u>							
Interest A/C USB 49000	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$420,051	---	\$420,051
Reserve A/C USB 49004	---	---	---	---	\$105,254	---	\$105,254
Retainage A/C USB 49008	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,636	\$1,139,636
<u>Series 2014B-2 Water Magement</u>							
Interest A/C USB 48000	---	---	---	---	\$9	---	\$9
Capitalized Int A/C USB	---	---	---	---	---	---	\$0
Revenue A/C USB 48003	---	---	---	---	\$394,501	---	\$394,501
Reserve A/C USB 48004	---	---	---	---	\$205,921	---	\$205,921
Retainage A/C USB 48007	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,117	\$1,429,117
Cost of Issue A/C USB 48006	---	---	---	---	---	---	\$0

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
2/29/2016

	<u>Governmental Fund Types</u>						Totals (Memorandum Only) 2016
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer
<u>ASSETS (Continued):</u>							
<u>Series 2014 Water Management Refunding</u>							
Reserve A/C USB 53002	---	---	---	---	\$74,373	---	\$74,373
Benefit Tax A/C USB 53001	---	---	---	---	\$797,502	---	\$797,502
<u>Series 2015 Water Management Refunding</u>							
Benefit Tax Acct 9002	---	---	---	---	\$128,842	---	\$128,842
Bond Service Acct 9000	---	---	---	---	\$357,823	---	\$357,823
Bond Reserve Subacct 9001	---	---	---	---	\$252,706	---	\$252,706
<u>Series 2016 PG&CC Refunding Bond</u>							
Interest Subaccount A/C USB 82001	---	---	---	---	\$405,108	---	\$405,108
Escrow Fund A/C USB 59000	---	---	---	---	---	---	\$0
Sinking Fund A/C USB 82002	---	---	---	---	\$980,004	---	\$980,004
Reserve A/C USB 82004	---	---	---	---	\$854,191	---	\$854,191
Revenue A/C USB 82000	---	---	---	---	\$105,215	---	\$105,215
Project A/C USB 82006	---	---	---	---	---	\$1,073,827	\$1,073,827
Cost of Issue A/C USB 82007	---	---	---	---	---	\$7,646	\$7,646
Renewal & Replacement A/C USB 82005	---	---	---	---	---	---	\$0
Due from General Fund	---	---	---	---	---	---	\$29,517
Due from Heron Bay Commons	\$1,333	---	---	---	---	---	\$188,097
Due from Parkland Isles	\$1,200	---	---	---	---	---	\$54,419
Due from Heron Bay Mitigation	\$644	---	---	---	---	---	\$9,898
Due from Water & Sewer	---	---	---	---	\$0	---	---
Due from Debt Services	---	---	---	---	---	---	\$15,972
Due from CIP	---	---	---	---	---	---	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$81,464
Investment in Capital Assets	---	---	---	---	---	---	\$99,798,709
Accrued Receivable	---	---	---	---	---	---	---
TOTAL ASSETS	\$1,716,253	\$734,617	\$321,783	\$562,237	\$8,644,945	\$4,658,442	\$115,876,086
<u>LIABILITIES:</u>							
Accounts Payable	\$11,908	\$11,969	\$145	\$0	---	---	\$125,930
Retainage Payable	---	---	---	---	---	---	\$1,672,592
Accrued Expenses	---	---	---	---	---	---	---
Accured Expenses - Pension	---	---	---	---	---	---	---
457 Pension Payable	\$432	\$450	---	---	---	---	\$4,626
Pension Payable (FRS)	---	---	---	---	---	---	---
FRS Payable - Employee 3%	---	---	---	---	---	---	\$8,319
Pension Restricted	---	---	---	---	---	---	\$45,161
Accured Wages Payable	---	---	---	---	---	---	---
Contracts Payable	---	---	---	---	---	---	---
Due to General Fund	---	\$1,333	\$1,200	\$644	---	---	---
Due to Heron Bay Commons	---	---	---	---	---	---	---
Due to Parkland Isles	---	---	---	---	---	---	---
Due to Heron Bay Mitigation	---	---	---	---	---	---	---
Due to Water/Sewer	\$29,517	\$188,097	\$54,419	\$9,898	\$15,974	\$2,000	---
Due to Debt Services	---	---	---	---	---	---	---
Payroll Liabilities	---	---	---	---	---	---	---
FWT-1099 Form	---	---	---	---	---	---	---
Utility Tax Payable	---	---	---	---	---	---	\$38,904
Compensated Absenses - Current	---	---	---	---	---	---	\$8,909
Compensated Absenses - Long Term	---	---	---	---	---	---	\$80,185
OPEB Payable	---	---	---	---	---	---	\$340,611
Deposits Payable	\$80,000	\$8,708	---	---	---	---	\$632,560
Accrued Interest Payable	---	---	---	---	---	---	\$1,258,318
Rev Bond Payable	---	---	---	---	---	---	\$44,380,000
Due to Developer	---	---	---	---	---	---	\$1,186,848
<u>FUND BALANCES:</u>							
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$61,459,651
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$847,088
Unrestricted	---	---	---	---	---	---	\$3,704,920
Non Spendable:	\$0	\$0	\$0	\$0	---	---	---
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$81,464
Restricted for:	---	---	---	---	---	---	---
Debt Service.Capital Projects	---	---	---	---	\$8,628,971	\$4,656,442	---
Assigned to:	---	---	---	---	---	---	---
First quarter operating reserves	---	---	---	---	---	---	---
Unassigned	\$1,593,792	\$524,060	\$266,019	\$551,695	---	---	---
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,716,253	\$734,617	\$321,783	\$562,237	\$8,644,945	\$4,658,442	\$115,876,086

\$132,514,363

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 001-000-00000-0000		to 001-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 02/29/16	
Expend Account Range: 001-000-00000-0000		to 001-999-99999-9999		Include Non-Budget: No		Current Period: 02/01/16 to 02/29/16	
Skip Zero YTD Activity: No				Prior Year As Of: 02/29/16			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Assessments-On Roll	2,320,599.90	2,299,305.00	93,619.20	2,134,263.12	93		
Permits, Fees, & Licenses	8,350.00	5,000.00	1,900.00	7,603.88	152		
Interest Income-Investments	1,025.26	0.00	5.76	21.49	0		
Disposition of Fixed Assets	500.00	0.00	0.00	0.00	0		
Miscellaneous Revenues	15,200.04	40,000.00	1,266.67	70,350.73	176		
001 - GENERAL FUND Revenue Total	2,345,675.20	2,344,305.00	96,791.63	2,212,239.22	94		

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,030.60	14,400.00	1,200.00	6,000.00	8,400.00	42
Payroll-Salaried	150,071.69	120,000.00	14,393.52	68,140.51	51,859.49	57
Payroll- Vehicle Benefit	48.60	0.00	27.00	140.40	140.40-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	10,429.44	9,000.00	1,145.81	4,524.86	4,475.14	50
Pension Expense	161,088.84	12,000.00	2,086.32	4,913.89	7,086.11	41
Health & Life Insurance	33,960.75	40,000.00	3,123.32	18,559.62	21,440.38	46
Workers Comp Ins	55.58-	6,000.00	0.00	2,689.85	3,310.15	45
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	23,517.02	30,000.00	0.00	5,610.94	24,389.06	19
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	29,970.00	25,000.00	0.00	4,550.00	20,450.00	18
Prof Serv-Legislative Expense	668.91-	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	33,842.13	0.00	967.50	15,669.50	15,669.50-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	18,684.20	1,400.00	0.00	173.13	1,226.87	12
Prof Serv-Special Assessment	25,000.00	26,000.00	0.00	0.00	26,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	4,632.08	8,000.00	0.00	3,619.69	4,380.31	45
Communication-Telephone	2,246.48	4,000.00	88.92	1,438.03	2,561.97	36
Postage And Freight	871.97	1,000.00	302.59	985.62	14.38	99
Printing And Binding	130.58	500.00	0.74	275.38	224.62	55
Record Storage	0.00	2,000.00	0.00	0.00	2,000.00	0
Legal Advertising	3,715.35	5,000.00	0.00	1,105.70	3,894.30	22
Office Supplies	2,047.27	1,000.00	171.13	217.62	782.38	22
Special Events	8,955.32	5,000.00	0.00	3,064.14	1,935.86	61
Dues, Licenses, Subscriptions	4,476.94	5,000.00	0.00	6,743.13	1,743.13-	135
Annual District Filing Fee	0.00	175.00	0.00	175.00	0.00	100
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	2,479.77	500.00	468.73	916.53	416.53-	183
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	411,846.01	320,000.00	30,544.05	147,263.92	172,736.08	46
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	32,548.81	25,000.00	2,256.53	10,886.98	14,113.02	44
Pension Expense	39,516.16	32,000.00	2,557.01	9,387.42	22,612.58	29
Health & Life Insurance	117,410.82	103,000.00	10,171.55	60,679.38	42,320.62	59
Worker'S Comp Insurance	1,445.08-	16,430.00	0.00	6,724.63	9,705.37	41
Contracts-Water Quality	3,141.20	5,910.40	0.00	2,230.80	3,679.60	38
Contracts-Landscape	86,400.00	90,000.00	0.00	28,800.00	61,200.00	32
Communication-Tel ephone	3,989.57	5,000.00	237.23	1,182.22	3,817.78	24
Electri ci ty	3,218.82	10,000.00	2,262.74	7,915.60	2,084.40	79
Rentals - General	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	0.00	75,000.00	0.00	18,061.00	56,939.00	24
R&M-General	253,705.13	20,000.00	61.90	167,546.92	147,546.92-	838
R&M-Vehi cles	6,289.88	7,500.00	938.74	3,866.73	3,633.27	52
R&M-Trees & Trimming	900.00	0.00	0.00	0.00	0.00	0
R&M-Cul vert Cleani ng	3,950.00	30,000.00	0.00	3,950.00-	33,950.00	13-
R&M-Pump Station	294,979.68	14,000.00	3,696.89	110,722.57	96,722.57-	791
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	4,706.49	6,000.00	251.48	273.18	5,726.82	5
Op Supplies - Aquatic Treatment	81,312.99	125,000.00	116.45-	18,391.24	106,608.76	15
Op Supplies - Uni forms	5,614.81	7,000.00	949.88	1,774.33	5,225.67	25

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies - Fuel, Oil	25,436.41	60,000.00	6,110.00	27,749.03	32,250.97	46
Misc-Licenses & Permits	6,956.38	2,000.00	0.00	5,990.56	3,990.56-	300
Misc-Hurricane Expense	316.28	0.00	0.00	0.00	0.00	0
Misc-Contingency	333.02	500.00	0.00	203.82	296.18	41
Cap Outlay - Other	0.00	0.00	0.00	333,126.00	333,126.00-	0
Cap Outlay - Equipment	11,520.70	20,000.00	0.00	2,920.70-	22,920.70	15-
Cap Outlay - Vehicles	0.00	30,000.00	0.00	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	1,922,468.62	2,345,215.40	83,897.13	1,133,370.87	1,211,844.53	48

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	702.10	0.00	4.05	15.06	0
Rental Income-Events	73,768.13	50,000.00	7,232.00	28,321.00	57
Lessons Revenue	0.00	0.00	0.00	0.00	0
Assessments-On Roll	856,311.48	932,487.00	22,319.22	857,379.42	92
Clubhouse Membership	13,950.00	0.00	0.00	1,800.00	0
Miscellaneous Revenues	2,962.40	1,400.00	131.00	1,188.09	85
Transfer In from 212 Fund	5,548.00	0.00	0.00	0.00	0
DEPARTMENT Total	953,242.11	983,887.00	29,686.27	888,703.57	3
002 - HERON BAY COMMONS FU Revenue Total	953,242.11	983,887.00	29,686.27	888,703.57	3

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,725.00	1,500.00	0.00	400.00	1,100.00	27
Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
Annual Audit	1,505.42	2,000.00	0.00	405.41	1,594.59	20
Prof Serv-Mgt Consulting Serv	849.61	0.00	67.50	337.50	337.50-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	8,333.34	11,666.66	42
Prof Serv-Computer	15,931.88	750.00	24.95	168.04	581.96	22
Postage	606.85	700.00	100.00	309.80	390.20	44
Insurance-Gen Liab	1,140.00	3,500.00	0.00	30,042.00	26,542.00-	858
Contingency for Admin	805.46	200.00	0.00	970.40	770.40-	485
Office Supplies	1,482.93	1,000.00	17.39	940.45	59.55	94
Dues, Licenses	9,938.45	4,500.00	0.00	4,078.33	421.67	91
Misc-Bank Charges	1,442.89	1,400.00	287.36	1,175.39	224.61	84

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	55,428.53	42,150.00	2,163.87	47,160.66	5,010.66-	112
Personnel -Salary	260,013.43	317,605.00	24,290.29	127,661.86	189,943.14	40
Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	19,776.88	22,177.00	1,795.32	9,445.73	12,731.27	43
Pension Expense	48,289.70	28,992.00	1,825.56	6,929.39	22,062.61	24
Health/Life Ins	78,113.45	116,812.00	12,339.78	61,570.68	55,241.32	53
Worker' S Comp Insurance	427.97-	14,901.00	0.00	3,362.31	11,538.69	23
Unemployment Comp	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	405,765.49	502,437.00	40,250.95	208,969.97	293,467.03	42
Janitorial Service/Supplies	49,667.19	42,000.00	676.34	15,288.10	26,711.90	36
Security Systems	1,567.85	2,282.45	0.00	913.54	1,368.91	40
Telephone	9,529.16	8,500.00	649.39	3,350.85	5,149.15	39
Electric	52,520.68	49,000.00	4,711.33	20,929.44	28,070.56	43
Water/Sewer	28,962.16	25,000.00	0.00	9,808.53	15,191.47	39
Cable Tv	956.78	1,000.00	79.62	421.75	578.25	42
Trash Removal	5,527.98	6,300.00	458.33	2,298.66	4,001.34	36
Gas-Pool Heater/Spa	8,698.10	10,000.00	1,267.81	3,518.23	6,481.77	35
Equipment Lease	5,106.28	5,200.00	277.87	1,307.43	3,892.57	25
Insurance-General Liability	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	82,706.91	24,000.00	1,356.17	8,673.79	15,326.21	36
R&M-Pool/Spa	49,606.52	30,000.00	4,021.66	73,551.58	43,551.58-	245
R&M-Tennis Courts	16,111.50	10,000.00	900.00	4,300.99	5,699.01	43
Pest Control	2,218.00	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	2,779.22	2,000.00	164.85	673.70	1,326.30	34
Landscape Contract	49,992.00	50,000.00	0.00	20,830.00	29,170.00	42
Landscape Replacement	25,920.00	15,000.00	0.00	9,000.00	6,000.00	60
Pruning	7,900.00	10,000.00	0.00	487.95	9,512.05	5
Contingency for Operation	425.00	500.00	0.00	50.00	450.00	10
Office Supplies	3,034.17	3,000.00	194.52	973.81	2,026.19	32
Tennis Court Supplies	3,382.98	5,000.00	0.00	631.23	4,368.77	13
Uniforms	3,372.68	4,500.00	900.00	1,404.85	3,095.15	31
Misc-Licenses & Permits	674.00	3,000.00	0.00	5,804.17	2,804.17-	193
Fuel	341.27	400.00	72.73	415.08	15.08-	104
Capital Outlay-Other	7,643.93	20,000.00	0.00	50.00-	20,050.00	0-

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	418,644.36	329,182.45	15,730.62	184,583.68	144,598.77	56
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
DEPARTMENT Total	0.00	110,400.00	0.00	0.00	110,400.00	0
002 - HERON BAY COMMONS FUND Expend Tota	879,838.38	984,169.45	58,145.44	440,714.31	543,455.14	45

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	308,937.69	310,500.00	5,731.64	290,551.19	94
Interest-Investments	58.44	0.00	10.48	32.09	0
Miscellaneous Revenues	750.00	0.00	0.00	0.00	0
DEPARTMENT Total	309,746.13	310,500.00	5,742.12	290,583.28	94
003 - PARKLAND ISLES Revenue Total	309,746.13	310,500.00	5,742.12	290,583.28	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	282.84	0.00	22.50	112.50	112.50-	0
Annual Audit	521.11	900.00	0.00	362.26	537.74	40
Misc-Bank Charges	274.54	500.00	25.44	108.13	391.87	22
DEPARTMENT Total	1,078.49	2,100.00	47.94	582.89	1,517.11	28
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	42
Contracts-Landscape	131,450.00	155,350.00	11,950.00	71,700.00	83,650.00	46
R&M Mulch	0.00	21,500.00	0.00	25,140.78	3,640.78-	117
Electricity	4,804.34	5,000.00	144.97	1,203.29	3,796.71	24
Tree Trimming	30,000.00	30,000.00	0.00	30,000.00	0.00	100
Pest Control	200.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	52,402.00	40,000.00	0.00	750.00	39,250.00	2
R&M - Mulch	0.00	21,500.00	0.00	0.00	21,500.00	0
R&M-Irrigation	3,715.65	5,000.00	0.00	752.34	4,247.66	15
Misc-Contingency	1,543.01	1,200.00	0.00	22.76	1,177.24	2
DEPARTMENT Total	242,115.00	298,550.00	13,594.97	137,069.17	161,480.83	46

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Reserved for 1st Quarter Operating	0.00	43,300.00	0.00	0.00	43,300.00	0
DEPARTMENT Total	0.00	43,300.00	0.00	0.00	43,300.00	0
003 - PARKLAND ISLES Expend Total	243,193.49	343,950.00	13,642.91	137,652.06	206,297.94	40

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	4,583.57	192,021.50	93
Interest-Investments	319.73	0.00	18.15	83.39	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	4,601.72	192,104.89	45
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	4,601.72	192,104.89	45

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	0.00	362.26	537.74	40
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	25.44	129.64	220.36	37
DEPARTMENT Total	1,120.38	11,750.00	25.44	491.90	11,258.10	4
Personnel -Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	0.00	30,000.00	0.00	100
Contracts-Environm'L Monitoring	130,229.32	150,000.00	5,416.00	45,507.99	104,492.01	30
Contracts-Aquatic Control	69,955.85	175,000.00	353.36	3,682.70	171,317.30	2
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	277,895.59	358,000.00	5,769.36	79,190.69	278,809.31	22
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Tota	294,542.20	427,259.00	5,794.80	79,682.59	347,576.41	19

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	658,668.06	0.00	0.00	1.89	0
Interest-Investments	49.04	0.00	0.00	0.00	0
Transfer In	7,933,532.91	0.00	0.00	0.00	0
DEPARTMENT Total	8,592,250.01	0.00	0.00	1.89	0
206 - DSF 2005 A/B Revenue Total	8,592,250.01	0.00	0.00	1.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,717.38	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	822,811.60	0.00	0.00	1,395.88	1,395.88-	0
Debt Retirement Series A	1,905,000.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series B	5,990,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	141,022.08	0.00	0.00	0.00	0.00	0
Interest Expense Series B	462,627.92	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	9,321,461.60	0.00	0.00	1,395.88	1,395.88-	0
206 - DSF 2005 A/B Expend Total	9,326,178.98	0.00	0.00	1,395.88	1,395.88-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1/B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,220.75	1,729,601.00	0.00	1,521,022.87	88
Interest-Investments	153.24	100.00	3.65	45.45	45
Interfund Transfer - In	0.01	0.00	0.00	0.00	0
DEPARTMENT Total	1,758,374.00	1,729,701.00	3.65	1,521,068.32	88
207 - DSF 2005 A1/B1 Revenue Total	1,758,374.00	1,729,701.00	3.65	1,521,068.32	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,000.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	895,000.00	940,000.00	0.00	0.00	940,000.00	0
Interest Expense Series A	802,648.75	751,828.00	0.00	375,641.25	376,186.75	50
Prepayments Series A	85,000.00	0.00	0.00	75,000.00	75,000.00-	0
Transfers Out to 2016 Debt Svc PG&CC	0.00	0.00	15.26	3,294,839.09	3,294,839.09-	0
207 - DSF 2005 A1/B1 Expend Total	1,796,074.80	1,706,254.00	15.26	3,745,480.34	2,039,226.34-	220

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,188.51	392,691.00	0.00	345,334.82	88
Interest-Investments	35.09	50.00	0.76	9.13	18
DEPARTMENT Total	399,223.60	392,741.00	0.76	345,343.95	88
208 - DSF 2005 A2/B2 Revenue Total	399,223.60	392,741.00	0.76	345,343.95	88

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEPARTMENT Total	9,426.05	10,426.00	0.00	0.00	10,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Operating Transfers-Out	0.00	0.00	2.02	681,316.41	681,316.41-	0
Debt Retirement Series A	195,000.00	205,000.00	0.00	0.00	205,000.00	0
Interest Expense Series A	175,175.00	163,900.00	0.00	81,950.00	81,950.00	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	390,175.00	368,900.00	2.02	783,266.41	414,366.41-	212
208 - DSF 2005 A2/B2 Expend Total	399,601.05	379,326.00	2.02	783,266.41	403,940.41-	206

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	562,191.36	553,350.00	7,314.50	518,931.32	94
Interest-Investments	38.90	50.00	3.55	11.71	23
DEPARTMENT Total	562,230.26	553,400.00	7,318.05	518,943.03	94
209 - DSF HBC 2006 Revenue Total	562,230.26	553,400.00	7,318.05	518,943.03	94

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,097.81	3,100.00	0.00	3,097.81	2.19	100
DEPARTMENT Total	4,097.81	5,100.00	0.00	3,097.81	2,002.19	61
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	290,000.00	305,000.00	0.00	0.00	305,000.00	0
Interest Expense Series A	271,440.00	256,360.00	0.00	128,180.00	128,180.00	50
Inter-Fund Group Transfers Out	10.84	0.00	0.00	2.16	2.16-	0
DEPARTMENT Total	561,450.84	561,360.00	0.00	128,182.16	433,177.84	23
209 - DSF HBC 2006 Expend Total	565,548.65	566,460.00	0.00	131,279.97	435,180.03	23

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	3,561.35	183,419.96	93
Interest-Investments	6.49	100.00	1.05	2.25	2
DEPARTMENT Total	206,118.96	196,418.00	3,562.40	183,422.21	93
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	3,562.40	183,422.21	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,986.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	0.00	16,330.00	16,153.00	50
Principal Prepayments	0.00	165,000.00	0.00	0.00	165,000.00	0
DEPARTMENT Total	199,693.75	197,483.00	0.00	16,330.00	181,153.00	8
210 - DSF PARKLAND ISLES 200 Expend Total	204,680.69	197,483.00	0.00	16,330.00	181,153.00	8

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	627,067.67	0.00	0.00	0.00	0
Interest-Investments	2.39	0.00	0.00	0.00	0
Debt Proceeds	6,209,088.25	0.00	0.00	0.00	0
DEPARTMENT Total	6,836,158.31	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAG Revenue Total	6,836,158.31	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Fee	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	650.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	627,058.17	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	6,555,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	123,099.26	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	7,305,157.43	0.00	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAGEM Expend Tota	7,305,807.43	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	12,030.26	462,136.69	92
Interest Investments	27.37	100.00	3.61	9.80	10
DEPARTMENT Total	510,858.74	502,217.00	12,033.87	462,146.49	92
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	12,033.87	462,146.49	92

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	3,717.38	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	3,717.38	3,717.38	3,717.38-	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	0.00	460,000.00	0
Interest Expense	54,752.00	44,312.00	0.00	22,156.00	22,156.00	50
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	0.00	22,156.00	482,156.00	4
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	3,717.38	25,873.38	478,438.62	5

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	167,522.96	539,352.19	98
Interest Investments	24.67	100.00	2.12	7.28	7
DEPARTMENT Total	564,745.58	553,065.00	167,525.08	539,359.47	98
213 - DSF Wtr Mgmt 2014A- Revenue Total	564,745.58	553,065.00	167,525.08	539,359.47	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	0.00	180,000.00	0
Interest Expense	387,600.00	377,400.00	0.00	188,700.00	188,700.00	50
DEPARTMENT Total	557,600.00	557,400.00	0.00	188,700.00	368,700.00	34
213 - DSF Wtr Mgmt 2014A-1 Expend Total	560,993.75	557,400.00	0.00	188,700.00	368,700.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	153,006.96	492,616.88	98
Interest Investments	43.24	100.00	2.64	10.95	11
DEPARTMENT Total	515,830.62	505,150.00	153,009.60	492,627.83	98
214 - DSF Wtr Mgmnt 2014A- Revenue Total	515,830.62	505,150.00	153,009.60	492,627.83	98

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Interest Expense	505,060.00	505,050.00	0.00	252,525.00	252,525.00	50
DEPARTMENT Total	505,060.00	505,050.00	0.00	252,525.00	252,525.00	50
214 - DSF Wtr Mgmnt 2014A-2(Expend Total	508,453.75	505,050.00	0.00	252,525.00	252,525.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	4,145.61	416,562.32	99
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	2.45	6.30	6
DEPARTMENT Total	425,829.87	421,067.00	4,148.06	416,568.62	99
215 - DSF Wtr Mgmt 2014B- Revenue Total	425,829.87	421,067.00	4,148.06	416,568.62	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	0.00	135,000.00	0
Interest Expense	297,756.25	290,100.00	0.00	145,050.00	145,050.00	50
DEPARTMENT Total	1,507,092.64	425,100.00	0.00	145,050.00	280,050.00	34
215 - DSF Wtr Mgmt 2014B-1 Expend Total	1,510,486.39	425,100.00	0.00	145,050.00	280,050.00	34

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	3,917.26	393,617.57	99
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	2.84	9.21	9
DEPARTMENT Total	402,477.06	398,263.00	3,920.10	393,626.78	99
216 - DSF Wtr Mgmt 2014B-2 Revenue Total	402,477.06	398,263.00	3,920.10	393,626.78	99

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	1,767,433.65	398,162.00	0.00	199,081.25	199,080.75	50
216 - DSF Wtr Mgmt 2014B-2 (Expend Total	1,770,827.40	398,162.00	0.00	199,081.25	199,080.75	50

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	220,929.33	743,680.00	19,246.57	687,846.04	92
Interest Investments	23.45	50.00	4.18	9.23	18
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	83,206.62	0.00	0.00	0.00	0
DEPARTMENT Total	931,216.74	743,730.00	19,250.75	687,855.27	0
217 - DSF Wtr Mgmt Refund Revenue Total	931,216.74	743,730.00	19,250.75	687,855.27	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	0.00	0.00	0.00	3,771.25	3,771.25-	0
DEPARTMENT Total	0.00	0.00	0.00	3,771.25	3,771.25-	0
Principal Debt Retirement	560,000.00	575,000.00	0.00	0.00	575,000.00	0
Interest Expense	95,146.92	175,601.00	0.00	88,280.39	87,320.61	50
DEPARTMENT Total	655,146.92	750,601.00	0.00	88,280.39	662,320.61	12
217 - DSF Wtr Mgmt Refund n Expend Tota	655,146.92	750,601.00	0.00	92,051.64	658,549.36	12

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WATER MGT 2015 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	7,541.40	477,383.14	94
Interest Investments	0.00	100.00	4.90	9.22	9
Interfund Transfer - In	822,810.23	0.00	0.00	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	7,546.30	478,788.24	0
218 - DSF 2015 Water Manag Revenue Total	8,317,810.23	505,509.00	7,546.30	478,788.24	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	0.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense	0.00	149,089.00	0.00	32,915.54	116,173.46	22
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
Cost of Issue	0.00	0.00	0.00	311.90	311.90-	0
DEPARTMENT Total	8,018,300.00	424,089.00	0.00	33,227.44	390,861.56	8
218 - DSF 2015 Water Managem Expend Tota	8,024,000.00	424,089.00	0.00	33,227.44	390,861.56	8

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2016 PGCC SPECIAL ASSESSMENT REFUNDING BOND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 219-000-00000-00000	to 219-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 219-000-00000-00000	to 219-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	0.00	59,995.53	105,182.88	0
Interest Investments	0.00	0.00	6.33	6.33	0
Transfer In from Series 2005-1 Debt Svc	0.00	0.00	29.52	3,294,853.35	0
Transfer In from Series 2005-2 Debt Svc	0.00	0.00	2.02	681,316.41	0
Bond Proceeds	0.00	0.00	0.00	15,178,352.33	0
DEPARTMENT Total	0.00	0.00	60,033.40	19,259,711.30	0
219 - DSF 2016 PG&CC Refun Revenue Total	0.00	0.00	60,033.40	19,259,711.30	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	0.00	0.00	16,670,000.00	16,670,000.00	16,670,000.00-	0
Interest Expense	0.00	0.00	245,193.10	245,193.10	245,193.10-	0
DEPARTMENT Total	0.00	0.00	16,915,193.10	16,915,193.10	16,915,193.10-	0
219 - DSF 2016 PG&CC Refundi Expend Tota	0.00	0.00	16,915,193.10	16,915,193.10	16,915,193.10-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	4.04	0.00	0.00	0.00	0
DEPARTMENT Total	4.04	0.00	0.00	0.00	0
306 - CPF 2005 A/B Revenue Total	4.04	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfers Out	68,217.47	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	68,217.47	0.00	0.00	0.00	0.00	0
306 - CPF 2005 A/B Expend Total	68,217.47	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	146.30	0.00	2.63	48.41	0
DEPARTMENT Total	146.30	0.00	2.63	48.41	0
307 - CPF 2005 A1/B1 Revenue Total	146.30	0.00	2.63	48.41	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	350,507.63	0.00	0.00	400.00	400.00-	0
DEPARTMENT Total	350,507.63	0.00	0.00	400.00	400.00-	0
Transfer Out to 2016 Project Fund PG&CC	0.00	0.00	14.26	1,073,836.92	1,073,836.92-	0
Transfer to 2016 Renew/Replace Acc PG&CC	0.00	0.00	0.00	1,200,000.00	1,200,000.00-	0
DEPARTMENT Total	0.00	0.00	14.26	2,273,836.92	2,273,836.92-	0
307 - CPF 2005 A1/B1 Expend Total	350,507.63	0.00	14.26	2,274,236.92	2,274,236.92-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	24.05	0.00	0.56	2.76	0
Interfund Transfer - In	8.68	0.00	2.16	10.66	0
DEPARTMENT Total	32.73	0.00	2.72	13.42	0
309 - CPF 2006 A/B Revenue Total	32.73	0.00	2.72	13.42	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	122.13	0.00	4.29	21.17	0
Capital Proj Fund 2014A-1 Revenue Total	122.13	0.00	4.29	21.17	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	1,466,345.66	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.31	1.53	0
DEPARTMENT Total	3.65	0.00	0.31	1.53	0
Capital Proj Fund 2014A-2 Revenue Total	3.65	0.00	0.31	1.53	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	5.83	28.77	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	5.83	28.77	0
Capital Proj Fund 2014B-1 Revenue Total	1,084,379.60	0.00	5.83	28.77	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	7.31	36.07	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	7.31	36.07	0
Capital Proj Fund 2014B-2 Revenue Total	1,369,325.14	0.00	7.31	36.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2016 PGCC REFUND BOND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 317-000-00000-00000	to 317-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 317-000-00000-00000	to 317-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	4.28	4.28	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,073,822.66	0
Bond Proceeds	0.00	0.00	0.00	281,647.67	0
DEPARTMENT Total	0.00	0.00	4.28	1,355,474.61	0
317 - CPF Series 2016 PG&C Revenue Total	0.00	0.00	4.28	1,355,474.61	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Trustee Fees	0.00	0.00	0.00	5,971.25	5,971.25-	0
DEPARTMENT Total	0.00	0.00	0.00	5,971.25	5,971.25-	0
Cost of Issue	0.00	0.00	0.00	268,030.00	268,030.00-	0
DEPARTMENT Total	0.00	0.00	0.00	268,030.00	268,030.00-	0
317 - CPF Series 2016 PG&CC Expend Total	0.00	0.00	0.00	274,001.25	274,001.25-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
RENEW AND REPLACE SERIES 2016 PGCC REFUND BOND
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 318-000-00000-00000	to 318-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 318-000-00000-00000	to 318-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	0.00	0.00	4.75	4.75	0
Transfer In from Series 2005-1 Proj Fund	0.00	0.00	0.00	1,200,000.00	0
DEPARTMENT Total	0.00	0.00	4.75	1,200,004.75	0
318 - R&R Series 2016 PG&C Revenue Total	0.00	0.00	4.75	1,200,004.75	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/29/16
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: Yes	Current Period: 02/01/16 to 02/29/16
Skip Zero YTD Activity: No			Prior Year As Of: 02/29/16

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	678.90	1,028.90	21
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	641,482.38	2,834,152.27	39
Standby Fees	393,534.57	200,000.00	24,700.00	128,793.88	64
Sewer Revenue	5,307,002.16	5,000,000.00	472,397.00	2,109,855.61	42
Water Rev-Irrigation	474,117.40	400,000.00	23,329.52	136,878.79	34
Misc Ub Revenue	6,435.00-	0.00	198.00-	1,584.00-	0
Nsf Check Fees	5,518.45	3,000.00	240.00	2,636.55	88
Processing Fee	57,800.00	50,000.00	2,400.00	14,056.49	28
Lien Information Fee	28,250.00	20,000.00	1,800.00	10,725.00	54
Delinquent Fee	28,928.73	40,000.00	97,600.00	97,600.00	244
Turn On Fees	19,296.18	10,000.00	1,880.00	9,905.00	99
Meter Fees	211,147.13	250,000.00	7,000.00	75,196.95	30
Connection Fees-W/S	4,723,525.58	1,000,000.00	155,835.00	1,838,735.00	184
Interest-Investments	35,593.68	1,000.00	133.03	1,305.63	131
Miscellaneous Revenues	72,486.29	10,000.00	608.75	2,040.15	20
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	900.00	4,500.00	45
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	5,000.00	42
DEPARTMENT Total	18,922,034.17	14,211,000.00	1,431,786.58	7,270,826.22	51
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	1,431,786.58	7,270,826.22	51

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	40,273.28	214,573.86	365,426.14	37
Payroll- Vehicle Benefit	59.40	0.00	33.00	261.60	261.60-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	2,990.12	14,809.70	30,190.30	33
Pension Expense	156,272.20	65,000.00	4,912.66	14,669.74	50,330.26	23

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Health & Life Insurance	105,060.50	150,000.00	12,567.79	73,339.37	76,660.63	49
Workers Comp Insurance	138.95-	4,500.00	0.00	2,689.85	1,810.15	60
Unemployment Compensation	0.00	3,200.00	0.00	0.00	3,200.00	0
Other Post Employment Benefits (OPEB)	14,104.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	0.00	39,643.60	60,356.40	40
Prof Serv-Arbitrage Rebate	3,950.00	3,000.00	700.00	1,350.00	1,650.00	45
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	11,954.86	18,045.14	40
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	7,610.33	42,389.67	15
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	4,907.20	14,227.68	45,772.32	24
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	0.00	8,000.00	8,000.00-	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	1,192.50	5,977.49	4,022.51	60
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	331.54	8,158.35	51,841.65	14
Prof Serv-Web Site Develop	6,195.40	10,000.00	83.95	1,279.72	8,720.28	13
Prof Serv-Utility Billing	137,050.12	0.00	0.00	13.62	13.62-	0
Prof Serv-Human Resources	7,797.51	10,000.00	679.36	4,855.55	5,144.45	49
Annual Audit	17,370.28	40,000.00	0.00	16,100.38	23,899.62	40
Communication-Telephone	16,447.65	20,000.00	12,771.70	24,750.25	4,750.25-	124
Postage And Freight	57,556.64	100,000.00	10,603.16	33,065.67	66,934.33	33
Printing And Binding	23,335.27	15,000.00	4,115.07	13,406.65	1,593.35	89
Rentals-General..Record Storage	4,416.42	3,000.00	1,156.05	4,953.89	1,953.89-	165
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	420.20	4,316.64	5,683.36	43
Rental - Office Space	53,868.21	60,000.00	0.00	0.00	60,000.00	0
Insurance-General Liability	96.00	20,000.00	0.00	19,672.00	328.00	98
Legal Advertising	6,112.07	10,000.00	0.00	264.85	9,735.15	3
Office Supplies	24,283.99	30,000.00	1,467.76	15,314.62	14,685.38	51
Misc-Licenses & Permits	17,861.60	30,000.00	0.00	21,643.10	8,356.90	72
Misc-Merchant Fees	79,171.49	80,000.00	6,812.61	29,705.30	50,294.70	37
Misc-Services	16,646.75	30,000.00	0.00	5,040.50	24,959.50	17
Misc-Contingency	13,202.63	20,000.00	0.00	9,602.68	10,397.32	48
Capital Outlay - Equipment	15,871.58	30,000.00	18,245.01	22,325.37	7,674.63	74
Interest Exp-Customer Deposits	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	1,515,668.98	1,736,700.00	124,262.96	643,577.22	1,093,122.78	37
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	80,933.76	434,810.91	565,189.09	43
Payroll-Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employment Ads	8,979.50	1,000.00	0.00	353.94	646.06	35
Fica Expense	73,633.68	80,000.00	5,974.83	32,142.70	47,857.30	40
Pension Expense	232,854.10	150,000.00	6,727.56	21,970.71	128,029.29	15
Health & Life Insurance	197,573.57	250,000.00	22,384.80	125,657.81	124,342.19	50
Worker'S Comp. Insurance	1,000.44	40,000.00	0.00	45,055.01	5,055.01	113
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	26,523.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	1,727.60	9,467.00	40,533.00	19
Contracts-Landscape	141,636.00	150,000.00	0.00	10,800.00	139,200.00	7
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	0.00	2,986.79	27,013.21	10
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	960.00	47,040.00	172,960.00	21
Communication-Tel ephone	76,221.03	80,000.00	8,625.95	36,474.95	43,525.05	46
Electric Expense	364,519.67	320,000.00	30,729.10	153,475.57	166,524.43	48
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	186,384.51	905,813.79	894,186.21	50
Rental -General	2,575.66	2,000.00	558.00	2,269.40	269.40	113
Rental /Lease-Vehi cle/Equip	9,908.56	20,000.00	357.17	1,495.75	18,504.25	7
Insurance-General Liability	1,377.44	100,000.00	0.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	17,165.83	60,229.51	139,770.49	30
R&M-Electrical	10,208.85	15,000.00	275.08	3,831.43	11,168.57	26
R&M-Slaker Repairs	14,804.41	22,000.00	99.94	2,176.18	19,823.82	10
R&M-Air Condi tioning	40,491.83	3,000.00	494.77	2,394.77	605.23	80
R&M-Vehi cles	22,508.50	7,500.00	33.00	175.37	7,675.37	2
R&M-Well Maintenance	100,259.23	100,000.00	5,070.67	54,130.58	45,869.42	54
R&M-Painting	8,364.28	20,000.00	0.00	1,792.31	18,207.69	9
Office Supplies	6,815.19	5,000.00	133.95	1,929.12	3,070.88	39
Op Suppl ies-General	33,446.11	35,000.00	3,755.39	36,718.06	1,718.06	105
Op Suppl ies-Chemi cal s	568,218.09	520,000.00	38,294.22	202,999.28	317,000.72	39
Op Suppl ies-Lab Chemi cal s	22,411.67	30,000.00	2,613.87	9,685.37	20,314.63	32

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Lab Equipment	1,801.15	10,000.00	1,087.99	1,087.99	8,912.01	11
Op Supplies-Uni forms	12,945.74	17,000.00	2,593.93	7,557.65	9,442.35	44
Op Supplies-Fuel, Oil	13,985.71	10,000.00	428.67	1,863.14	8,136.86	19
Misc-Licenses & Permits	28,431.12	20,000.00	3,504.69	8,956.83	11,043.17	45
Misc-Hurricane Expense	316.27	0.00	0.00	0.00	0.00	0
Misc-Contingency	3,978.01	10,000.00	112.73	2,855.49	7,144.51	29
Cap Outlay-Other	258,589.02	600,000.00	35,000.00	179,000.00	421,000.00	30
Cap Outlay-Equipment	3,149.96	50,000.00	14,915.00	36,563.44	13,436.56	73
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	5,498,722.71	6,035,500.00	470,877.01	2,519,981.11	3,515,518.89	42
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	58,703.79	313,622.81	386,377.19	45
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employment Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	4,336.31	23,176.42	31,823.58	42
Pension Expense	396,236.43	100,000.00	3,768.68	15,469.47	84,530.53	15
Health & Life Insurance	201,512.47	250,000.00	20,224.23	118,989.06	131,010.94	48
Worker'S Comp. Insurance	2,489.98-	35,000.00	0.00	6,724.63	28,275.37	19
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	27,052.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	0.00	85.50	4,914.50	2
Communication-Tel ephone	10,533.99	15,000.00	641.53	3,200.66	11,799.34	21
Electric Expense	42,422.97	50,000.00	4,029.21	20,285.86	29,714.14	41
Rental /Lease - Vehi cle/Equip	68,865.33	2,000.00	20.25	1,412.59	587.41	71
Insurance-General Liability	482.00	20,000.00	0.00	12,011.00	7,989.00	60
R&M-General	9,178.48	20,000.00	2,395.75	9,889.71	10,110.29	49
R&M-Vehicle Repairs	26,713.38	35,000.00	1,313.33	6,720.59	28,279.41	19
R&M-Roads & Alleyways	870.42	10,000.00	0.00	0.00	10,000.00	0
R&M-Lift Stations	147,763.51	150,000.00	5,510.00	33,412.62	116,587.38	22
R&M-Painting	1,129.70	2,000.00	0.00	0.00	2,000.00	0
R&M-Val ve Replacement	0.00	5,000.00	0.00	1,075.34	3,924.66	22
Utility-Meter Replacemt Prog	179,492.86	150,000.00	0.00	40,261.61	109,738.39	27
Utility Backflow Preventors	434.14	500.00	0.00	2,804.68	2,304.68-	561
Office Supplies	332.98	2,500.00	167.72	770.77	1,729.23	31

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29 2016

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies-General	22,117.50	22,000.00	0.00	7,417.27	14,582.73	34
Op Supplies-Uni forms	8,914.92	15,000.00	2,096.57	4,266.02	10,733.98	28
Op Supplies-Fuel, Oil	49,951.92	50,000.00	2,348.28	14,185.43	35,814.57	28
Op Supplies-Hand Tools	1,347.89	2,000.00	550.82	550.82	1,449.18	28
Op Supplies-Meter Supplies	23,158.04	50,000.00	0.00	570.44	49,429.56	1
Misc-Li censes & Permits	9,883.55	15,000.00	175.00	1,325.00	13,675.00	9
Misc-Contingency	658.47	1,500.00	9.56	569.97	930.03	38
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	18,446.65	21,553.35	46
Cap Outlay-Equipment	6,152.52	10,000.00	0.00	0.00	10,000.00	0
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,955,685.11	1,917,800.00	106,291.03	657,244.92	1,260,555.08	34
Debt Service Series 2011	0.00	2,160,000.00	127,083.33	635,416.65	1,524,583.35	29
Interest Expense Series 2011	1,471,025.04	1,457,366.00	125,277.50	622,900.74	834,465.26	43
DEPARTMENT Total	1,471,025.04	3,617,366.00	252,360.83	1,258,317.39	2,359,048.61	35
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	10,441,101.84	13,457,366.00	953,791.83	5,079,120.64	8,378,245.36	38

**North Springs
Improvement Districts**

Summary of Invoices

April 6, 2016

Fund	Date	Check No.s	Amount
<i>General</i>	2/1 - 2/29		
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	2/1 - 2/29	1624 - 1668	\$ 31,692.86
<i>Parkland Isles</i>	2/1 - 2/29	---	\$ -
<i>Water/Sewer</i>	2/1 - 2/29		
	SunTrust	6820 - 7064	\$ 2,408,390.88
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	2/1 - 2/29	---	\$ -
Total Invoices for Approval			\$ 2,440,083.74

Range of Checking Accts: First to Last Range of Check Dates: 02/01/16 to 02/29/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
1624	02/01/16	BILLI010 BILLING, COCHRAN, LYLES ET AL		02/29/16	1013
6M-00687		M-Legal Svc thru 9/30/15	200.00		
6M-00749		M-Legal Svc thru 12/31/15	200.00		
			400.00		
1625	02/01/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC		02/29/16	1013
6H-01434		H-Pole Saw(Tree Trimmer) & Oil	487.95		
1626	02/01/16	LAWSONI LAWSON, MONICA O		02/29/16	1013
6H-01435		H-Everglades Deposit Refund	500.00		
1627	02/01/16	WELCHTEN WELCH TENNIS COURTS		02/29/16	1013
6H-01431		H-Parts to fix clay applicator	251.67		
1628	02/04/16	CARECOMP CARE COMPANY SERVICE INC		02/29/16	1016
6H-01421		H-Month Cleaning Svc(Contract)	3,450.50		
1629	02/04/16	FLORATLA FLORIDA ATLANTIC UNIVERSITY		02/29/16	1016
6M-00752		M-Fund Accounting Course	3,298.00		
1630	02/04/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		02/29/16	1016
6M-00756		M-Acct Mgmt Fee/Jan 2016	67.50		
6M-00757		M-Acct Mgmt Fee/Dec 2015	67.50		
6M-00758		M-Acct Mgmt Fee/Feb 2016	67.50		
			202.50		
1631	02/04/16	HOMED010 HOME DEPOT		02/29/16	1016
6H-01436		H-General Maint Supplies	70.82		
1632	02/04/16	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		02/29/16	1016
6M-00755		M-Audit Svc thru 1.15.16	405.41		
1633	02/04/16	PITNBOWE PITNEY BOWES		02/29/16	1016
6M-00753		M-Postage Mtr Refill	100.00		
1634	02/11/16	ADUSKRIS ADUSUMILLI, KRISHNA		02/29/16	1019
6H-01439		H-Cabana Deposit Refund	200.00		
1635	02/11/16	ALLSTARG ALL STAR GOLF CAR COMPANY		02/29/16	1019
6H-01445		H-Parts and Svc Call	1,137.65		
1636	02/11/16	AMERIGAS AMERIGAS PROPANE LP		02/29/16	1019
6H-01443		H-Propane/Pool & Spa/Dec 2015	525.25		
6H-01444		H-Propane/Pool & Spa/Jan 2016	854.54		
			1,379.79		
1637	02/11/16	ATT00010 AT&T		02/29/16	1019
6H-01448		H-Phone Svc 1.29.16-2.28.16	575.28		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1638	02/11/16	ATTMO010 AT&T MOBILITY		02/29/16	1019
6M-00760		M-Wireless Phone Svc	75.02		
1639	02/11/16	BOLLPATT BOLLINGER, PATTRA		02/29/16	1019
6H-01450		H-Room Deposit Refund	500.00		
1640	02/11/16	COMMEFIT COMMERCIAL FITNESS PRODUCTS		02/29/16	1019
6H-01446		H-Repair Front Driver Roller	344.00		
1641	02/11/16	EXXON010 EXXONMOBIL		02/29/16	1019
6H-01447		H-Fuel thru 1.24.16	43.57		
1642	02/11/16	FPL00010 FPL		02/29/16	1019
6H-01437		H-Electric thru 1.27.16	4,093.14		
1643	02/11/16	MOSKPATR MOSKOWITZ, PARTICIA		02/29/16	1019
6H-01441		H-Room Deposit Refund	500.00		
1644	02/11/16	NORTH030 NORTH SPRINGS IMP DIST - Water		02/29/16	1019
6H-01449		H-Water Svc 12.16.15-1.22.16	2,143.54		
1645	02/11/16	SPARPOOL SPARKLING POOLS & SPAS LLC		02/29/16	1019
6H-01438		H-Spa Check Valve, Repair Heat	310.00		
6H-01452		H-Monthly Pool Maint/Feb 2016	1,691.66		
			2,001.66		
1646	02/11/16	UBINMADL UBINAS, MADLENA		02/29/16	1019
6H-01440		H-Room Deposit Refund	500.00		
1647	02/11/16	WATTM010 WATT MEDIA INC		02/29/16	1019
6H-01442		H-Website Hosting/Feb 2016	24.95		
1648	02/11/16	WEINMALA WEINFELD, MALACHI		02/29/16	1019
6H-01451		H-Room Deposit Refund	500.00		
1649	02/18/16	AIRAM010 AIR AMERICA AIR CONDITIONING,		02/29/16	1021
6H-01453		H-Repair A/C in Gym	617.64		
1650	02/18/16	BATTHENR BATTAGLIOLA, HENRY		02/29/16	1021
6H-01457		H-Room Deposit Refund	400.00		
1651	02/18/16	CINTCORP CINTAS CORPORATION #283		02/29/16	1021
6H-01458		H-Uniforms/Dec	130.28		
1652	02/18/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC		02/29/16	1021
6H-01454		H-Oil for the Blower	27.98		
1653	02/18/16	RMVDL010 RMVD LANDSCAPING CORP		02/29/16	1021
5H-01087		H-Monthly Lawn Maint(Contract)	4,166.00		
1654	02/18/16	WASTEPRO WASTE PRO		02/29/16	1021
6H-01456		H-Trash Removal /Jan	465.34		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
002-HBC	HERON BAY COMMONS 4026	Continued		
1655 02/18/16	XEROFINA XEROX FINANCIAL SERVICES	02/29/16	1021	
6H-01455	H-Copier Lease/1. 24. 16-2. 23. 16	277.87		
1656 02/24/16	ABFIREEQ AB FIRE EQUIPMENT	02/29/16	1025	
6H-01463	H-Fire Extinguisher Inspection	158.55		
1657 02/24/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS		1025	
6H-01461	H-Cable TV 2. 27. 16-3. 26. 16	79.62		
1658 02/24/16	LIGHT010 LIGHT BULBS UNLIMITED		1025	
6H-01459	H-Combination of Light Bulbs	395.88		
1659 02/24/16	STAPLES STAPLES ADVANTAGE	02/29/16	1025	
6H-01462	H-Office & Janitorial Supplies	888.25		
1660 02/29/16	ADARJULI ADARME, JULIANA		1028	
6H-01465	H-Boot Reimbursement 2016	100.00		
1661 02/29/16	CORAHERN CORAL, HERNAN		1028	
6H-01466	H-Boot Reimbursement 2016	100.00		
1662 02/29/16	GARCBRAU GARCIA, BRAULIO		1028	
6H-01467	H-Boot Reimbursement 2016	100.00		
1663 02/29/16	HERROSCA HERRADA, OSCAR		1028	
6H-01468	H-Boot Reimbursement 2016	100.00		
1664 02/29/16	MADOFARA MADOO, FARAH SIDDIQA		1028	
6H-01469	H-Boot Reimbursement 2016	100.00		
1665 02/29/16	MARTLEIG MARTINO, LEIGH A		1028	
6H-01470	H-Boot Reimbursement 2016	100.00		
1666 02/29/16	OROZJULI OROZCO, JULIO		1028	
6H-01471	H-Boot Reimbursement 2016	100.00		
1667 02/29/16	RUIJTHAI RUIJTENBEEK, THAIS		1028	
6H-01472	H-Boot Reimbursement 2016	100.00		
1668 02/29/16	WOLNTER WOLNER, THERESA		1028	
6H-01473	H-Boot Reimbursement 2016	100.00		
Checking Account Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	45	0	31,692.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	31,692.86	0.00
OPERATING CHECK SUNTRUST WATER & SEWER 8940				
6820 02/01/16	AAAC0010 AAA COOPER TRANSPORTATION	02/29/16	1014	
6P-02502	P-Transportation of 10 empty	499.87		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6821	02/01/16	ALLIE010 ALLIED UNIVERSAL CORP		02/29/16	1014
6P-02524		P-Sod Hypochlorite/Offsite	378.20		
6822	02/01/16	ASCOS010 ASCO SERVICES, INC.		02/29/16	1014
6P-02548		P-2nd Yearly Svc Agreement	778.00		
6823	02/01/16	ATTCA010 AT&T (CAROL STREAM)		02/29/16	1014
6P-02556		P-Fiber Optic Svc 1.19.16	2,281.89		
6824	02/01/16	BATPLUS BATTERIES PLUS		02/29/16	1014
6P-02545		P-Replace Battery/Well #7	33.90		
6825	02/01/16	BGKAT020 B.G. KATZ NURSERIES, LLC		02/29/16	1014
6P-02276		P-Sludge Removal for FY 2016	26,160.00		
6826	02/01/16	BGKAT030 B.G KATZ PROP MAINTENANCE INC		02/29/16	1014
6D-00504		D-Mowing, Edging/Dec	7,200.00		
6F-00824		F-Mowing, Edging & Details/Dec	4,500.00		
6P-02558		P-Mowing, Edging/Dec	2,700.00		
			14,400.00		
6827	02/01/16	BILLI010 BILLING, COCHRAN, LYLES ET AL		02/29/16	1014
6M-00749		M-Legal Svc thru 12/31/15	4,300.40		
6828	02/01/16	CARLS010 CARL'S SUNOCO		02/29/16	1014
6P-02549		P-Oil change/Blk Explorer	46.94		
6829	02/01/16	CINTCORP CINTAS CORPORATION #283		02/29/16	1014
6M-00747		M-Uniforms/inv#283806765	358.72		
6830	02/01/16	DUMO HAWKINS, INC. D/B/A DUMONT		02/29/16	1014
6P-02560		P-Ammonia Sul/Plant/Offsite	680.00		
6831	02/01/16	FACTDI RE FACTORY DIRECT SUPPLY SOUTH		02/29/16	1014
6F-00820		F-Concrete for LS #4	27.50		
6832	02/01/16	FERGU010 FERGUSON ENTERPRISES, INC.		02/29/16	1014
6F-00822		F-Repair Lift Station #4	791.10		
6833	02/01/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC		02/29/16	1014
6F-00778		F-Generator Repairing Estimate	28.50		
6834	02/01/16	HOMED010 HOME DEPOT		02/29/16	1014
6P-02416		P-Power Tool	1,362.00		
6P-02526		P-Spray Can for Glass Doors/	277.70		
6P-02533		P-Paint Rollers,	51.51		
			1,691.21		
6835	02/01/16	LCCLA010 L.C. CLARK TIRE COMPANY		02/29/16	1014
6P-02498		P-Tire Svc for Backhole	110.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6835	L. C. CLARK TIRE COMPANY	Continued			
6P-02527	P-Tire Svc for Backhoe		110.00		
			220.00		
6836	02/01/16 LHOIS010 LHOIST NORTH AMERICA			02/29/16	1014
6P-02557	P-Quicl ime/BOL#406002293		6,814.96		
6P-02559	P-Quicl ime/BOL#406002323		6,866.74		
			13,681.70		
6837	02/01/16 SUNCOLON SUNTRUST BANK			02/29/16	1014
6M-00750	M-Rod's cc thru 1.24.16		9,827.26		
6838	02/01/16 U-000577 HERON BAY COMMUNITY			02/29/16	1014
6R-01959	UTILITY REFUND		129.64		
6839	02/01/16 U-000578 HERON BAY COMMUNITY			02/29/16	1014
6R-01960	UTILITY REFUND		1,235.48		
6840	02/01/16 U-000579 HERON BAY COMMUNITY			02/29/16	1014
6R-01961	UTILITY REFUND		665.01		
6841	02/01/16 U-000587 FRATELA CORPORATION				1014
6R-01966	UTILITY REFUND		114.16		
6842	02/01/16 U-000588 *CALABRO JOSEPH			02/29/16	1014
6R-01967	UTILITY REFUND		75.32		
6843	02/01/16 U-000589 *MARZULLO RENEE/EUGE			02/29/16	1014
6R-01968	UTILITY REFUND		120.05		
6844	02/01/16 U-000590 ATRIUM PAINTING			02/29/16	1014
6R-01969	UTILITY REFUND		523.59		
6845	02/01/16 U-000591 TOLL BROTHERS			02/29/16	1014
6R-01970	UTILITY REFUND		459.02		
6846	02/01/16 U-000592 TOLL BROTHERS INC			02/29/16	1014
6R-01971	UTILITY REFUND		500.79		
6847	02/01/16 U-000593 SANSUM DON			02/29/16	1014
6R-01972	UTILITY REFUND		32.44		
6848	02/01/16 USTREASU UNITED STATE TREASURY			02/29/16	1014
6A-00746	A-Form 945/2015		294.69		
6849	02/01/16 VIRTDESI VIRTUAL DESIGN GROUP			02/29/16	1014
5C-00097	C-Hillsboro Blvd West		626,015.61		
6850	02/01/16 WORLELEC WORLD ELECTRIC SUPPLY INC			02/29/16	1014
6P-02525	P-Electric Pars for Lighting		157.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6851	02/03/16	SHOPWORK SHOPWORKS, LLC		02/29/16	1015
6P-02578		P-Kitchen Counter Top/RO Bldg	916.00		
6852	02/03/16	U-000594 COLDWELL BANKER RESIDENTIAL			1015
6R-01973		UTILITY REFUND	120.00		
6853	02/03/16	U-000595 *IVES HOWARD		02/29/16	1015
6R-01974		UTILITY REFUND	60.22		
6854	02/03/16	U-000596 *ARCHER STEVEN W			1015
6R-01975		UTILITY REFUND	8.39		
6855	02/03/16	U-000597 SINGER BRANDON/AMAND		02/29/16	1015
6R-01976		UTILITY REFUND	75.98		
6856	02/03/16	U-000598 *SUMMERS DEAN A		02/29/16	1015
6R-01977		UTILITY REFUND	74.21		
6857	02/03/16	U-000599 OVERTON, BRETT		02/29/16	1015
6R-01978		UTILITY REFUND	88.15		
6858	02/03/16	U-000600 *MASIN ROBERT		02/29/16	1015
6R-01979		UTILITY REFUND	36.31		
6859	02/03/16	U-000601 REVENKO/FAKIRI			1015
6R-01980		UTILITY REFUND	95.36		
6860	02/03/16	U-000602 *SIEGEL, BARRY		02/29/16	1015
6R-01981		UTILITY REFUND	68.36		
6861	02/04/16	ADSEN010 ADS ENGINEERING, PLLC		02/29/16	1017
6P-02496		P-Flow Mtr Finish Wtr Oxalate	1,184.00		
6862	02/04/16	ADVANO10 ADVANCED CABLE COMMUNICATIONS		02/29/16	1017
6P-02569		P-Cable TV 2.9.16-3.8.16	218.51		
6863	02/04/16	ALLIE010 ALLIED UNIVERSAL CORP		02/29/16	1017
6P-02512		P-Sod Hypochlorite/Plant	3,332.16		
6864	02/04/16	ATTO0010 AT&T		02/29/16	1017
6P-02570		P-Elevator Line 1.25-2.24.16	207.52		
6865	02/04/16	BENNE010 BENNETT AUTO SUPPLY		02/29/16	1017
6D-00501		D-Oil Filter & Air Filter	266.46		
6866	02/04/16	BGKAT020 B.G. KATZ NURSERIES, LLC		02/29/16	1017
6P-02276		P-Sludge Removal for FY 2016	1,920.00		
6867	02/04/16	CARLS010 CARL'S SUNOCO		02/29/16	1017
6D-00505		D-Repair Unit#25	184.85		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6867		CARL'S SUNOCO Continued			
6F-00825		F-Oil change & Front tire	557.70		
			742.55		
6868	02/04/16	CH2MH010 CH2M HILL ENGINEERS, INC.		02/29/16	1017
4C-00079		C-8" Reuse Main, 12" FM	7,100.00		
5C-00088		C-Lox Rd/WA #228	7,634.00		
			14,734.00		
6869	02/04/16	CINTCORP CINTAS CORPORATION #283		02/29/16	1017
6M-00759		M-Uni forms/inv#283810618	382.25		
6870	02/04/16	CORAL040 CORAL SPRINGS NURSERY, INC.		02/29/16	1017
6F-00813		F-Sod for Coverty Cove & Well 7	83.95		
6F-00814		F-Sod/Coverty Cove & Well #7	67.50		
6F-00821		F-Sod/Meadow Run	33.75		
			185.20		
6871	02/04/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC		02/29/16	1017
6P-02479		P-Lab Chemicals	127.64		
6872	02/04/16	FLORATLA FLORIDA ATLANTIC UNIVERSITY		02/29/16	1017
6M-00752		M-Fund Accounting Course	16,491.00		
6873	02/04/16	FPL00010 FPL		02/29/16	1017
6M-00754		M-electric thru 1/26-28/16	37,305.27		
6874	02/04/16	GENERO10 GENERAL RENTAL CENTER		02/29/16	1017
6F-00819		F-Street Saw Rental	119.49		
6875	02/04/16	GENJOBBA GENOVESE, JOBLOVE & BATTISTA		02/29/16	1017
6A-00752		A-Legal Svc/Broward County	4,778.55		
6A-00753		A-Legal Svc/Broward County	424.00		
6A-00754		A-Legal Svc/Broward County	380.00		
			5,582.55		
6876	02/04/16	GMS-S010 GOVERNMENT MANAGEMENT SERVICES		02/29/16	1017
6M-00756		M-Acct Magmnt Fee/Jan 2016	2,403.94		
6M-00757		M-Acct Magmnt Fee/Dec 2015	2,299.68		
6M-00758		M-Acct Magmnt Fee/Feb 2016	2,204.90		
			6,908.52		
6877	02/04/16	GREEN010 GREEN THUMB LAWN & GARDEN LLC		02/29/16	1017
6D-00510		D-Hub for Boat Trailer	61.90		
6878	02/04/16	HDSUP010 HD SUPPLY WATERWORKS		02/29/16	1017
5F-00552		F-Lox Road/Project#651932	9,958.82		
6879	02/04/16	HOMED010 HOME DEPOT		02/29/16	1017
5C-00102		C-Tap Tools for Threading Hole	173.98		
6F-00818		F-Tools for L.S #4/Repair	85.51		
6P-02534		P-Misc Tools, Parts/Electrical	59.88		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6879		HOME DEPOT Continued			
6P-02546		P-Electrical Supplies for	71.21		
6P-02554		P-Cleaning Supplies for RO Bldg	181.32		
			571.90		
6880	02/04/16	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		02/29/16	1017
6M-00755		M-Audit Svc thru 1.15.16	10,094.59		
6881	02/04/16	LHOIS010 LHOIST NORTH AMERICA		02/29/16	1017
6P-02576		P-Quicklime/BOL#406002355	6,814.96		
6882	02/04/16	MAXISERV MAXIMUM SERVICES		02/29/16	1017
5S-00051		PI-Landscape Maint (Contract)	23,900.00		
6S-00059		PI-Mulch around Parkland Isles	25,140.78		
6S-00060		PI-Sod in the Rear of	750.00		
			49,790.78		
6883	02/04/16	OFFIC010 OFFICE DEPOT		02/29/16	1017
6P-02478		P-Maint. Suppl/Trash bags/Soap	1,317.94		
6884	02/04/16	OLIVANDR DE OLIVEIRA, ANDREIA		02/29/16	1017
6D-00511		D-School Reimbursement	169.40		
6885	02/04/16	PEPB0010 PEP BOYS		02/29/16	1017
6D-00502		D-New Tires for Boat Trailer	179.98		
6F-00794		F-Battery/Unit#116	1.28		
6F-00826		F-Windshield Wiper Blades, Tarp	166.57		
			347.83		
6886	02/04/16	PITNBOWE PITNEY BOWES		02/29/16	1017
6M-00753		M-Postage Mtr Refill	900.00		
6887	02/04/16	RICHAR010 RICHARD'S LOCKSMITH & SAFES		02/29/16	1017
6P-02561		P-Repair Door at Waste Pump	114.95		
6888	02/04/16	THEORAIR THE ORIGINAL AIR DOCTOR		02/29/16	1017
6P-02577		P-Ice Machine Cleaning	150.00		
6889	02/04/16	U-000603 *HORTMAN RACHEL		02/29/16	1017
6R-01982		UTILITY REFUND	12.29		
6890	02/04/16	U-000604 CONTRERA LOUISE		02/29/16	1017
6R-01983		UTILITY REFUND	187.96		
6891	02/04/16	USBAN020 US BANK		02/29/16	1017
6A-00750		A-Invest-Interest 2011/Feb2016	125,277.50		
6892	02/04/16	USBAN030 US BANK		02/29/16	1017
6A-00748		A-Prin 2011/feb 2016	127,083.33		
6893	02/04/16	USBAN150 US BANK		02/29/16	1017
6A-00749		A-invest R&R 2011/Feb 2016	8,344.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6894	02/04/16	XEROX010 XEROX CORPORATION		02/29/16	1017
6A-00751		A-Copier Lease & Check Printer	420.20		
6P-02571		P-Copier Lease/Jan	302.67		
			<u>722.87</u>		
6895	02/10/16	VIRTD010 VIRTUAL DESIGN GROUP		02/29/16	1018
5C-00086		C-Employee Op Facilities and	268,474.45		
6896	02/11/16	AIRC0010 AIRCOMO-AIR COMPRESSOR &		02/29/16	1020
6P-02568		P-Air Compressor Annual Svc	535.23		
6897	02/11/16	AQUIF010 AQUIFER MAINT & PERFORMANCE SY		02/29/16	1020
6P-02592		P-Repair Well #8	4,657.05		
6898	02/11/16	ATTMO010 AT&T MOBILITY		02/29/16	1020
6M-00760		M-Wireless Phone Svc	2,864.12		
6899	02/11/16	BARNE010 BARNEY'S PUMPS, INC.		02/29/16	1020
6F-00830		P-Sensor for Lift Station	500.00		
6900	02/11/16	BMSDI010 BMS DIRECT		02/29/16	1020
6A-00760		A-Mailing for UB	2,061.08		
6A-00761		A-Escrow Postage for UB	5,000.00		
			<u>7,061.08</u>		
6901	02/11/16	BROWA010 BROWARD BOLT		02/29/16	1020
6C-00113		C-L. S. Telemetry System	63.36		
6P-02566		P-Misc Hardware	174.60		
			<u>237.96</u>		
6902	02/11/16	CH2MH010 CH2M HILL ENGINEERS, INC.		02/29/16	1020
6C-00110		C-Gen Engineering Svc/WS	190.00		
6903	02/11/16	CINTCORP CINTAS CORPORATION #283		02/29/16	1020
6M-00763		M-Uniforms/inv#283814445	357.80		
6904	02/11/16	COUNT010 COUNTY WELDING EQUIPMENT CO.		02/29/16	1020
6F-00832		F-Cylinder Rental/Jan 2016	20.25		
6905	02/11/16	DEPT0030 DEPT OF ENVIRONMENT PROTECTION		02/29/16	1020
6P-02584		P-Storage Tank Registration	100.00		
6906	02/11/16	DONER010 DONERITE PUMPS, INC.		02/29/16	1020
6F-00831		F-Repair L. S. HB #4/Pump #1	5,010.00		
6P-02581		P-High Svc Pump #7	377.00		
			<u>5,387.00</u>		
6907	02/11/16	EXXON010 EXXONMOBIL		02/29/16	1020
6M-00762		M-Fuel thru 1.24.16	3,505.57		
6908	02/11/16	FISHE010 FISHER SCIENTIFIC COMPANY LLC		02/29/16	1020
6P-02543		P-Lab Chemicals	240.64		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6909	02/11/16	FLORIDA SPECTRUM ENV. SVCS INC		02/29/16	1020
6P-02529		P-Bacti/WO#16A0466/16A0501	1,462.80		
6P-02530		P-Flouride/WO#16A0463	41.60		
6P-02537		P-TPC/WO#16A0502	168.00		
			1,672.40		
6910	02/11/16	FLORURWA FLORIDA RURAL WATER ASSOC		02/29/16	1020
6M-00761		M-Focus on Change Course	420.00		
6911	02/11/16	HDSUP010 HD SUPPLY WATERWORKS		02/29/16	1020
5F-00552		F-Lox Road/Project#651932	582.10		
6912	02/11/16	HOMED010 HOME DEPOT		02/29/16	1020
6P-02582		P-Plumers Putty, P-Trap,	218.66		
6913	02/11/16	IRONM010 IRON MOUNTAIN		02/29/16	1020
6A-00759		A-Document Storage and Svc	1,103.67		
6914	02/11/16	MGLPRINT MGL PRINTING SOLUTIONS		02/29/16	1020
6A-00763		A-2015/1099 Forms	54.50		
6915	02/11/16	OFFIC010 OFFICE DEPOT		02/29/16	1020
6M-00748		M-Cleaning & Office Supplies	1,248.96		
6M-00751		M-Adobe Standard Software	408.58		
			1,657.54		
6916	02/11/16	RITZS010 RITZ SAFETY EQUIPMENT, LLC		02/29/16	1020
6D-00509		D-Oil Absorbent Pad, Respirator	251.48		
6917	02/11/16	SOUTH060 SOUTHLAND CONTROLS INC.		02/29/16	1020
6P-02553		P-Repair Slaker	690.00		
6918	02/11/16	SUNBE010 SUNBELT RENTALS		02/29/16	1020
5F-00742		F-Boom Lift for Scada Project	1,728.54		
6919	02/11/16	SUNSH010 SUNSHINE STATE ONE CALL		02/29/16	1020
6F-00835		F-Locate Tickets/Jan	224.49		
6920	02/11/16	TECHNICO TECHNICO		02/29/16	1020
6D-00507		D-Repair Kit for Fuel Vapor	240.00		
6921	02/11/16	U-000605 *DRUEY KRISTIN			1020
6R-01984		UTILITY REFUND	71.15		
6922	02/11/16	U-000606 *MERCIER, STACY			1020
6R-01985		UTILITY REFUND	94.08		
6923	02/11/16	U-000607 POMERANTZ, HAP		02/29/16	1020
6R-01986		UTILITY REFUND	100.00		
6924	02/11/16	U-000608 LENTZ PHYLLIS		02/29/16	1020
6R-01987		UTILITY REFUND	156.55		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6925	02/11/16	U-000609 *CHARLOTTE JORDAN			1020
6R-01988	UTILITY REFUND		100.00		
6926	02/11/16	U-000610 PACHECO *ANAYALO		02/29/16	1020
6R-01989	UTILITY REFUND		11.96		
6927	02/11/16	U-000611 *ROMANELLO STEVEN		02/29/16	1020
6R-01990	UTILITY REFUND		100.00		
6928	02/11/16	USBAN120 US BANK		02/29/16	1020
6A-00755	A-Admin Fee 1.1.16-12.31.16		3,717.38		
6929	02/11/16	USBAN130 US BANK		02/29/16	1020
6A-00756	A-Admin Fee/NSID 2011		11,954.86		
6930	02/11/16	WATTM010 WATT MEDIA INC		02/29/16	1020
6A-00758	A-Website Hosting/		83.95		
6931	02/18/16	ACCARC AC CARCRAFT INC			1022
6D-00513	D-Valve for Pumps Station		2,000.00		
6932	02/18/16	ADSEN010 ADS ENGINEERING, PLLC			1022
5C-00085	C-L. S. Telemetry and SCADA		52,200.00		
6P-02497	P-Installation Calibration		455.00		
6P-02575	P-Replace BSV Wash Water Pond		2,695.00		
6P-02599	P-Flow Meter Calibration		975.00		
			56,325.00		
6933	02/18/16	ALLIE010 ALLIED UNIVERSAL CORP		02/29/16	1022
6P-02583	P-Sod Hypochlorite/Offsite		359.80		
6934	02/18/16	AMPS AQUIFER MAINTENANCE &		02/29/16	1022
6P-02606	P-Repair Well #6		4,630.65		
6935	02/18/16	ATTCA010 AT&T (CAROL STREAM)		02/29/16	1022
6P-02608	P-Router Svc 2.5.16-3.4.16		370.38		
6936	02/18/16	ATTGLOB0 AT&T GLOBAL SERVICES INC		02/29/16	1022
6P-02609	P-Locate Router, Pick up Equip		2,719.13		
6937	02/18/16	BGKAT020 B. G. KATZ NURSERIES, LLC		02/29/16	1022
6P-02276	P-Sludge Removal for FY 2016		960.00		
6938	02/18/16	CARLS010 CARL'S SUNOCO		02/29/16	1022
6D-00512	D-Oil Change & Tire Rotation		148.89		
6F-00829	F-Repalce Sprak Plugs		281.81		
			430.70		
6939	02/18/16	CH2MH010 CH2M HILL ENGINEERS, INC.		02/29/16	1022
6C-00111	C-Gen Engineering Svc/GF		810.20		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6940	02/18/16	DUMO HAWKINS, INC. D/B/A DUMONT		02/29/16	1022
6P-02597		P-Ammonia Sul/Plant & Offsite	637.50		
6941	02/18/16	GREEBROT GREEN BROTHERS GROUP CORP		02/29/16	1022
6B-00059		HBM-Wetland Maint (Contract)	5,416.00		
6942	02/18/16	HERITAGE HERITAGE-CRYSTAL CLEAN LLC		02/29/16	1022
6P-02565		P-Svc for Disposing Hardzard	560.00		
6943	02/18/16	HOLLKNIG HOLLAND & KNIGHT LLP		02/29/16	1022
6M-00764		M-Legal Svc thru 9.28.2015	2,000.00		
6M-00765		M-Legal Svc thru 10.26.15	2,000.00		
6M-00766		M-Legal Svc thru 12.22.15	2,000.00		
			6,000.00		
6944	02/18/16	HOMED010 HOME DEPOT		02/29/16	1022
6P-02593		P-Wood for Shelf, Tool Support,	77.25		
6945	02/18/16	LAUDSPEE LAUDERDALE SPEEDOMETER INC		02/29/16	1022
6D-00517		D-New RPM Cables for	306.00		
6946	02/18/16	LCCLA010 L.C. CLARK TIRE COMPANY		02/29/16	1022
6F-00828		F-Tires/Unit#150	939.00		
6947	02/18/16	LHOIS010 LHOIST NORTH AMERICA		02/29/16	1022
6P-02607		P-Quicklime/BOL#406002385	6,835.72		
6948	02/18/16	LLSTA010 LLS TAX SOLUTIONS, INC.		02/29/16	1022
6A-00764		A-Arbitrage Calculation	700.00		
6949	02/18/16	NORTRO10 NORTRAX, INC.		02/29/16	1022
6P-02555		P-Rep Backhoe/Hydraulic Leak	2,860.58		
6950	02/18/16	PEPB0010 PEP BOYS		02/29/16	1022
6D-00514		D-Pump Station Supplies	156.62		
6951	02/18/16	PUBLSTOR PUBLIC STORAGE 25960		02/29/16	1022
6P-02600		P-Storage for Plant Items	408.00		
6952	02/18/16	READREFR READY REFRESH		02/29/16	1022
6P-02605		P-Distilled Wtr 1.5.16-2.4.16	27.91		
6953	02/18/16	RICHA010 RICHARD'S LOCKSMITH & SAFES		02/29/16	1022
6P-02596		P-Lock for Mechanical Room/	396.45		
6954	02/18/16	SUNGA010 SUNGAS SERVICES		02/29/16	1022
6D-00503		D-Gas for Pump Station #1 & 2	4,134.27		
6955	02/18/16	TROPI010 TROPICHEM ENTERPRISES		02/29/16	1022
6P-02567		P-Wispoloc	2,444.64		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued		
6956	02/18/16	U-000612 SCHWARTZ JOY		02/29/16	1022
6R-01991		UTILITY REFUND	46.57		
6957	02/18/16	U-000613 *SCALA DIANE		02/29/16	1022
6R-01992		UTILITY REFUND	24.98		
6958	02/18/16	U-000614 ROCKTOP I LP		02/29/16	1022
6R-01993		UTILITY REFUND	65.50		
6959	02/18/16	U-000615 MEGA REAL ESTATE SER		02/29/16	1022
6R-01994		UTILITY REFUND	57.09		
6960	02/18/16	U-000616 *PONT AUDREY			1022
6R-01995		UTILITY REFUND	41.17		
6961	02/18/16	U-000617 DEUTSCHE BANK NATL			1022
6R-01996		UTILITY REFUND	156.81		
6962	02/18/16	U-000618 *KRAEMER, ALLISON		02/29/16	1022
6R-01997		UTILITY REFUND	100.00		
6963	02/18/16	U-000619 SUNTRUST BANK			1022
6R-01998		UTILITY REFUND	140.58		
6964	02/18/16	U-000620 KHAN K/POURMASI HAN		02/29/16	1022
6R-01999		UTILITY REFUND	32.29		
6965	02/18/16	U-000621 *FRISHER WILLIAM			1022
6R-02000		UTILITY REFUND	10.16		
6966	02/18/16	U-000622 *HARRISON LAWRENCE		02/29/16	1022
6R-02001		UTILITY REFUND	85.60		
6967	02/18/16	U-000623 GENESIS REAL ESTATE COMPANY		03/11/16 VOID	1022 (Void Reason: Damaged)
6R-02002		UTILITY REFUND	55.91		
6968	02/18/16	USABLO10 USA BLUEBOOK		02/29/16	1022
6F-00827		F-Software	603.05		
6P-02574		P-Two Cherries Blocks for	207.29		
			810.34		
6969	02/18/16	WASTEPRO WASTE PRO		02/29/16	1022
6P-02601		P-4 Yd Trash Removal/Jan	229.17		
6970	02/18/16	WASTEPRO WASTE PRO		02/29/16	1022
6P-02602		P-30 Yd Dump Charge/Jan	1,121.51		
6971	02/18/16	WOOLSUPP WOOL PLUMBING SUPPLY		02/29/16	1022
6P-02572		P-New Toilet Seat for Old Bldg	38.38		
6972	02/19/16	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		02/29/16	1023
6T-00391		H-Transfer County Assmnt	22,319.22		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
6973 6T-00392	02/19/16 T-2012 HB/Cty Assessment/Jan	USBK225 US BANK	12,030.26	02/29/16	1023
6974 6T-00393	02/19/16 T-2014 WtrMgmt/Cty Assmnt/Jan	USBK225 US BANK	19,246.57	02/29/16	1023
6975 6T-00394	02/19/16 T-2015 Wtr Mgmt/Cty Assmnt/Jan	USBK225 US BANK	7,541.40	02/29/16	1023
6976 6T-00395	02/19/16 T-HBN/Cty Assmnt/Jan	USBK225 US BANK	7,314.50	02/29/16	1023
6977 6T-00396	02/19/16 T-2014A-1 Sp Assmnt/Cty Assmnt	USBK225 US BANK	167,522.96	02/29/16	1023
6978 6T-00397	02/19/16 T-2014A-2 Wtr Mgmt/Cty Assmnt	USBK225 US BANK	153,006.96	02/29/16	1023
6979 6T-00398	02/19/16 T-2014B-1-Sp Assmnt/Cty Assmnt	USBK225 US BANK	4,145.61	02/29/16	1023
6980 6T-00399	02/19/16 T-2014B-2 Wtr Mgmt/Cty Assmnt	USBK225 US BANK	3,917.26	02/29/16	1023
6981 6T-00400	02/19/16 T-2009 PI/Cty Assmnt/Jan	USBK225 US BANK	3,561.35	02/29/16	1023
6982 6T-00401	02/19/16 T-PG&CC/Cty Assessment/Jan	USBK225 US BANK	59,995.53	02/29/16	1023
6983 6P-02617	02/22/16 P-Installation of New French	GREEBROT GREEN BROTHERS GROUP CORP	35,000.00	02/29/16	1024
6984 6R-02003	02/22/16 UTILITY REFUND	U-000624 CLINE JEROME/MARTHA	65.00		1024
6985 6R-02004	02/22/16 UTILITY REFUND	U-000625 MIRANDA ARTURO/CHARL	20.34		1024
6986 6R-02005	02/22/16 UTILITY REFUND	U-000626 HAGGERTY REAL ESTATE SVC INC	53.65	02/29/16	1024
6987 6R-02006	02/22/16 UTILITY REFUND	U-000627 LEVIN AMY	26.21		1024
6988 6R-02007	02/22/16 UTILITY REFUND	U-000628 *MARTINEZ GINGER	11.59		1024
6989 6R-02008	02/22/16 UTILITY REFUND	U-000629 J FELDKAMP REALITY	56.89		1024

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
6990	02/22/16 U-000630 CROOKS KALEE			1024
	6R-02009 UTILITY REFUND	56.81		
6991	02/24/16 ACCARC AC CARCRAFT INC			1026
	6D-00516 D-Custom Made	2,800.00		
6992	02/24/16 ALLIE010 ALLIED UNIVERSAL CORP			1026
	6P-02550 P-Sod Hypochlorite/Plant	3,300.80		
	6P-02585 P-Sod Hypochlorite/Plant	3,281.16		
		6,581.96		
6993	02/24/16 ALLIELEC ALLIED ELECTRONICS INC			1026
	6P-02590 P-Timer for Well #6	177.73		
6994	02/24/16 ATT00010 AT&T			1026
	6A-00766 A-Phone Svc/Admin	756.42		
	6P-02610 P-Plant Gate 2.10.16-3.9.16	469.13		
	6P-02611 P-Phone Svc 2010.16-3.9.16	189.09		
		1,414.64		
6995	02/24/16 BROWAO30 BROWARD COUNTY - WWS		02/29/16	1026
	6P-02618 P-Waste Water Svc	159,450.76		
	6P-02619 P-Waste Water Svc	26,933.75		
		186,384.51		
6996	02/24/16 CARLS010 CARL'S SUNOCO		02/29/16	1026
	6D-00518 D-Front Tire/Unit#15	816.85		
6997	02/24/16 CINTCORP CINTAS CORPORATION #283		02/29/16	1026
	6M-00767 P-Uniforms/inv#283818280	357.80		
6998	02/24/16 CINTCORP CINTAS CORPORATION #283		02/29/16	1026
	6M-00768 M-uniforms/inv#283822091	359.33		
6999	02/24/16 FACTDI RE FACTORY DIRECT SUPPLY SOUTH		02/29/16	1026
	5C-00104 C-Concrete Mix for	198.00		
7000	02/24/16 FISHE010 FISHER SCIENTIFIC COMPANY LLC		02/29/16	1026
	6P-02543 P-Lab Chemicals	40.36		
7001	02/24/16 GENER010 GENERAL RENTAL CENTER			1026
	6P-02604 P-Pressure Cleaner Rental	54.50		
7002	02/24/16 HDSUP010 HD SUPPLY WATERWORKS		02/29/16	1026
	5F-00552 F-Lox Road/Project#651932	9,427.21		
7003	02/24/16 HERITAGE HERITAGE-CRYSTAL CLEAN LLC		02/29/16	1026
	6P-02565 P-Svc for Disposing Hardzard	4,660.85		
7004	02/24/16 HOMED010 HOME DEPOT			1026
	5C-00102 C-Tap Tools for Threading Hole	5.96		
	6F-00833 F-Saw-al Blades/Misc Sm Tool	550.82		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
7004		HOME DEPOT Continued			
6P-02603		P-Cover Plate for Signs	2.26		
6P-02612		P-Bleach, Copper Coil/Well,	113.20		
			672.24		
7005	02/24/16	LANZ0010 LANZO CONSTRUCTION CO. FLORIDA		02/29/16	1026
4P-00729		P-Design Build Services for	69,755.86		
7006	02/24/16	LHOIS010 LHOIST NORTH AMERICA		02/29/16	1026
6P-02624		P-Quicklime/BOL#406002425	6,841.17		
7007	02/24/16	MOTIMILL MOTION/MILLER		02/29/16	1026
6D-00515		D-New Bearing for Valve	434.27		
7008	02/24/16	OFFIC010 OFFICE DEPOT		02/29/16	1026
6A-00762		A-Phone Patch Cords	49.56		
7009	02/24/16	PITBOWES PITNEY BOWES INC			1026
6A-00765		A-#10 Envelopes, Box of 500	54.77		
7010	02/24/16	TOLLBYPL TOLL-BY-PLATE			1026
6P-02620		P-Toll Charge/FL-YF622	3.29		
7011	02/24/16	U-000631 *HANDFINGER ADAM			1026
6R-02010		UTILITY REFUND	33.13		
7012	02/24/16	U-000632 ALCALA ALAIN		02/29/16	1026
6R-02011		UTILITY REFUND	28.19		
7013	02/24/16	U-000633 *PRITCHARD NICHOLE			1026
6R-02012		UTILITY REFUND	36.49		
7014	02/24/16	USABLO10 USA BLUEBOOK			1026
6P-02586		P-Lab Instrumentation/RO	2,041.11		
7015	02/24/16	WOOLSUPP WOOL PLUMBING SUPPLY			1026
6P-02580		P-Gas Leak Detector	70.00		
7016	02/24/16	WORLELEC WORLD ELECTRIC SUPPLY INC		02/29/16	1026
5F-00570		F-Hardware	422.10		
7017	02/24/16	ZOROTOOL ZORO TOOLS INC			1026
6P-02591		P-Voltage Monitor for Well	105.34		
7018	02/29/16	FLORHEAL FL DEPT OF HEALTH IN BROW CTY			1027
6P-02511		P-Certification for	225.00		
7019	02/29/16	ACOST010 ACOSTA, JORGE			1029
6F-00840		F-Boot Reimbursement 2016	100.00		
7020	02/29/16	ANDILUIS ANDINO RIVERA, LUIS			1029
6P-02629		P-Boot Reimbursement 2016	100.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7021	02/29/16	BERNRICH BERNSTEIN, RICHARD		1029
6F-00841	F-Boot Reimbursement 2016	100.00		
7022	02/29/16	BLASI010 BLASI, FRANK A.		1029
6F-00842	F-Boot Reimbursement 2016	100.00		
7023	02/29/16	BLONJUST BLONDET-MUNDO, JUSTIN		1029
6D-00520	D-Boot Reimbursement 2016	100.00		
7024	02/29/16	BOLT0010 BOLTON, CLIFFORD		1029
6P-02630	P-Boot Reimbursement 2016	100.00		
7025	02/29/16	BRUSPAUL BRUSH, PAUL		1029
6F-00843	F-Boot Reimbursement 2016	100.00		
7026	02/29/16	CECI JORG CECILIO, JORGE		1029
6F-00844	F-Boot Reimbursement 2016	100.00		
7027	02/29/16	CELI TATI CELIS BEJARANO, TATIANA		1029
6P-02631	H-Boot Reimbursement 2016	100.00		
7028	02/29/16	CITY0010 CITY OF CORAL SPRINGS		1029
6A-00757	A-Utility Tax Payable/Jan 2016	39,408.77		
7029	02/29/16	COOPE010 COOPER, JAMES		1029
6P-02632	P-Boot Reimbursement 2016	100.00		
7030	02/29/16	CORTDANI CORTES, DANIEL		1029
6F-00845	F-Boot Reimbursement 2016	100.00		
7031	02/29/16	COWLADRI COWLEY, ADRIEL		1029
6P-02633	P-Boot Reimbursement 2016	100.00		
7032	02/29/16	CROWE010 CROWELL, WARD		1029
6F-00846	F-Boot Reimbursement 2016	100.00		
7033	02/29/16	DAYROBE DAY JR, ROBERT		1029
6F-00847	F-Boot Reimbursement 2016	100.00		
7034	02/29/16	DOMI N010 DOMINGUEZ, PABLO		1029
6P-02634	P-Boot Reimbursement 2016	100.00		
7035	02/29/16	DOMI N020 DOMINICK, KEVIN		1029
6D-00521	D-Boot Reimbursement 2016	100.00		
7036	02/29/16	ESCOT010 ESCOTT, DANIEL		1029
6D-00522	D-Boot Reimbursement 2016	100.00		
7037	02/29/16	FERRPABL FERREIRA, PABLO		1029
6P-02635	P-Boot Reimbursement 2016	100.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK	SUNTRUST WATER & SEWER 8940	Continued		
7038 02/29/16	HILLJ010 HILL, JOHN			1029
6P-02636	P-Boot Reimbursement 2016	100.00		
7039 02/29/16	IDWHOLE ID WHOLESALER			1029
6A-00747	A-New ID System	12,105.94		
7040 02/29/16	KAYEC010 KAYE, CHRISTIAN			1029
6D-00523	D-Boot Reimbursement 2016	100.00		
7041 02/29/16	KENNMICH KENNY, MICHAEL			1029
6F-00848	F-Boot Reimbursement 2016	100.00		
7042 02/29/16	KNOWL010 KNOWLES, DEREK			1029
6P-02637	P-Boot Reimbursement 2016	100.00		
7043 02/29/16	KOHN RACH KOHN, RACHEL			1029
6P-02638	P-Boot Reimbursement 2016	100.00		
7044 02/29/16	KWANLAWR KWAN, LAWRENCE			1029
6F-00849	F-Boot Reimbursement 2016	100.00		
7045 02/29/16	MALTE010 MALTESE, MICHAEL			1029
6D-00524	D-Boot Reimbursement 2016	100.00		
7046 02/29/16	MANTA010 MANTAGAS, BASIL			1029
6P-02639	P-Boot Reimbursement 2016	100.00		
7047 02/29/16	MARTI010 MARTINO, TIMOTHY			1029
6F-00850	F-Boot Reimbursement 2016	100.00		
7048 02/29/16	MCCOR010 MCCORMACK, STEVEN			1029
6F-00851	F-Boot Reimbursement 2016	100.00		
7049 02/29/16	MENDE010 MENDEZ, ANDRE			1029
6P-02640	P-Boot Reimbursement 2016	100.00		
7050 02/29/16	MONTARMA MONTIEL, ARMANDO			1029
6P-02641	P-Boot Reimbursement 2016	100.00		
7051 02/29/16	NARAN010 NARANJO, CHRISTOPHER			1029
6D-00525	D-Boot Reimbursement 2016	100.00		
7052 02/29/16	PACHLUI S PACHECO FORERO, LUIS			1029
6P-02642	P-Boot Reimbursement 2016	100.00		
7053 02/29/16	PENAGERM PENA, GERMAN			1029
6P-02643	P-Boot Reimbursement 2016	100.00		
7054 02/29/16	PERER0GE PEREZ, ROGER			1029
6D-00526	D-Boot Reimbursement 2016	100.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued				
7055	02/29/16	RAMOS010 RAMOS, LUIS		1029
6F-00852	F-Boot Reimbursement 2016	100.00		
7056	02/29/16	RIVER010 RIVERA, PERFECTO		1029
6F-00853	F-Boot Reimbursement 2016	100.00		
7057	02/29/16	ROMAN010 ROMANO, FRANKIE		1029
6D-00527	D-Boot Reimbursement 2016	100.00		
7058	02/29/16	ROOSE010 ROOSE, JOHN		1029
6F-00854	F-Boot Reimbursement 2016	100.00		
7059	02/29/16	THOMANTH THOMAS, ANTHONY		1029
6F-00855	F-Boot Reimbursement 2016	100.00		
7060	02/29/16	U-000564 BUSSIERE, TIMOTHY		1029
6R-02014	UTILITY REFUND	204.55		
7061	02/29/16	U-000634 *FURBINO KATHLEEN		1029
6R-02013	UTILITY REFUND	22.93		
7062	02/29/16	VARGROSA VARGAS, ROSALINDA		1029
6P-02644	P-Boot Reimbursement 2016	100.00		
7063	02/29/16	VASAJOHN VASAI O, JOHN		1029
6P-02645	P-Boot Reimbursement 2016	100.00		
7064	02/29/16	VILLSERG VILLA, SERGIO		1029
6F-00856	F-Boot Reimbursement 2016	100.00		
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	244	1	2,408,390.88
	Direct Deposit:	0	0	0.00
	Total:	244	1	2,408,390.88
Report Totals				
		Paid	Void	Amount Paid
	Checks:	289	1	2,440,083.74
	Direct Deposit:	0	0	0.00
	Total:	289	1	2,440,083.74

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	33,294.66	0.00	0.00	33,294.66
002 - HERON BAY COMMONS FUND	6-002	28,592.86	0.00	3,100.00	31,692.86
003 - PARKLAND ISLES	6-003	50,267.65	0.00	0.00	50,267.65
004 - HERON BAY MITIGATION FUND	6-004	5,598.43	0.00	0.00	5,598.43
401 - WATER & SEWER FUND	6-401	494,069.86	0.00	1,779,058.51	2,273,128.37
Year Total :		611,823.46	0.00	1,782,158.51	2,393,981.97
401 - WATER & SEWER FUND	X-401	39,408.77	6,693.00	0.00	46,101.77
Total Of All Funds:		651,232.23	6,693.00	1,782,158.51	2,440,083.74

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	33,294.66	0.00	0.00	33,294.66
002 - HERON BAY COMMONS FUND	002	28,592.86	0.00	3,100.00	31,692.86
003 - PARKLAND ISLES	003	50,267.65	0.00	0.00	50,267.65
004 - HERON BAY MITIGATION FUND	004	5,598.43	0.00	0.00	5,598.43
401 - WATER & SEWER FUND	401	533,478.63	6,693.00	1,779,058.51	2,319,230.14
Total Of All Funds:		651,232.23	6,693.00	1,782,158.51	2,440,083.74

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Pai d Pri or	Fund Total
001 - GENERAL FUND	6-001	33,294.66	0.00	0.00	0.00	33,294.66
002 - HERON BAY COMMONS FUND	6-002	28,592.86	0.00	0.00	0.00	28,592.86
003 - PARKLAND ISLES	6-003	50,267.65	0.00	0.00	0.00	50,267.65
004 - HERON BAY MITIGATION FUND	6-004	5,598.43	0.00	0.00	0.00	5,598.43
401 - WATER & SEWER FUND	6-401	494,069.86	0.00	0.00	0.00	494,069.86
Year Total :		611,823.46	0.00	0.00	0.00	611,823.46
401 - WATER & SEWER FUND	X-401	39,408.77	0.00	0.00	0.00	39,408.77
Total Of All Funds:		651,232.23	0.00	0.00	0.00	651,232.23

North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2016

Net Certified	\$	2,299,300	\$	932,480	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	421,164	\$	397,966	\$	255,934	\$	10,249,850
Fund		001		002		003		004		210		212		217		218		207		208		209		213		214		215		216		219		
Date	General		Heron Bay Commons		Parkland Isles		Heron Bay Mitigation		Series 2009 Parkland Isles		Series 2012 Heron Bay		Series 2014 Water Mgt.		Series 2015 Water Mgt.		Series 2005A-1 (PG&CC)		Series 2005A-2 (PG&CC)		Series 2006 HB North		Series 2014A-1 Spec. Assess.		Series 2014A-2 Wtr. Mgt.		Series 2014B-1 Spec. Assess.		Series 2014B-2 Wtr. Mgt.		Series 2016 PG&CC		Total	
10.15.15	\$	11.95	\$	22.13	\$	-	\$	5.03	\$	-	\$	13.20	\$	-	\$	1.58	\$	-	\$	-	\$	28.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	80.41
11.09.15	\$	13.16	\$	17.48	\$	-	\$	3.59	\$	-	\$	9.42	\$	8.05	\$	-	\$	-	\$	-	\$	19.53	\$	-	\$	-	\$	-	\$	-	\$	-	\$	72.81
11.20.15	\$	195,304.97	\$	100,005.44	\$	27,454.13	\$	21,241.98	\$	16,924.32	\$	53,903.86	\$	67,002.53	\$	38,204.38	\$	132,303.53	\$	30,038.35	\$	41,211.44	\$	31,077.04	\$	28,384.19	\$	17,874.07	\$	16,889.55	\$	-	\$	817,819.78
12.08.15	\$	1,435,828.39	\$	600,908.11	\$	222,361.73	\$	124,045.38	\$	140,862.61	\$	323,895.02	\$	460,733.91	\$	313,852.25	\$	1,158,057.09	\$	262,926.64	\$	263,275.46	\$	209,137.57	\$	191,015.63	\$	92,589.25	\$	87,489.36	\$	-	\$	5,886,978.40
12.11.15	\$	130,337.05	\$	78,748.06	\$	17,633.86	\$	16,172.03	\$	11,314.48	\$	42,445.93	\$	35,593.47	\$	20,050.60	\$	75,376.30	\$	17,113.52	\$	191,323.08	\$	21,743.13	\$	19,859.07	\$	10,850.30	\$	10,252.66	\$	-	\$	698,813.54
12.30.15	\$	207,809.65	\$	25,578.74	\$	12,369.47	\$	19,854.13	\$	7,497.09	\$	13,787.18	\$	86,387.44	\$	85,798.49	\$	155,285.97	\$	35,256.31	\$	9,783.91	\$	9,680.74	\$	8,841.89	\$	286,717.75	\$	270,925.10	\$	-	\$	1,235,573.86
01.15.16	\$	71,338.63	\$	29,780.24	\$	5,000.36	\$	6,115.79	\$	3,260.11	\$	16,051.82	\$	18,875.28	\$	11,934.44	\$	-	\$	-	\$	5,975.31	\$	100,191.10	\$	91,509.46	\$	4,385.34	\$	4,143.79	\$	45,187.35	\$	413,749.02
02.12.16	\$	93,619.20	\$	22,319.22	\$	5,731.64	\$	4,583.57	\$	3,561.35	\$	12,030.26	\$	19,246.57	\$	7,541.40	\$	-	\$	-	\$	7,314.50	\$	167,522.96	\$	153,006.96	\$	4,145.61	\$	3,917.26	\$	59,995.53	\$	564,536.03
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Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes		1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne			444,513	143,388	587,901
	LENNAR		3,166,485	2,366,094	758,584	6,291,163
	Standpac	1,070,880	1,217,869	1,278,709	513,807	4,081,265
	Hovanian			650,026	310,674	960,700
	Toll Brothers		203,395	443,321	99,417	746,133
	Miscellaneous			48,128	12,865	48,128
Total Revenue		1,070,880	5,603,590	5,517,567	1,838,735	12,192,036
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)			(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(1,013,100)	(348,540)	(317,161)	(1,678,801)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-	(17,750)	(17,750)
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(624,368)	(547,987)	(1,172,355)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(1,775,476)	(1,392,284)	(3,167,760)
	AMR Meter Project (Conquest) PO: 5C-00087			(2,794,396)	(1,286,669)	(4,081,066)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(413,253)	-	(413,253)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)	-	(151,088)	(187,388)
497032	Hillsboro Blvd. W. - Virtual Design			(1,267,933)	(2,430,509)	(3,698,442)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(711,401)	(132,656)	(844,057)
Total Expenditures			(1,054,150)	(7,935,367)	(6,276,105)	(8,989,517)
Total Net Income (Loss)			4,549,440	(2,417,801)	(4,437,370)	3,202,519

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 02/29/16

2016

Assets	
Due From (To) 001/002	1,333.34
Due From (To) 001/003	1,200.00
Due From (To) 001/004	643.59
Due From (To) 001/401	29,516.93-
Total	<u>26,340.00-</u>
Cash	
Cash - SunTrust 8932	1,698,894.41
Total Cash	<u>1,698,894.41</u>
Investments	
Invest - SBA Fund A 231162	13,577.79
Total Investments	<u>13,577.79</u>
Prepaid Expenses	
Prepaid Expenses	603.64
Total Prepaid Expenses	<u>603.64</u>
Total Assets	<u><u>1,686,735.84</u></u>
Liabilities & Fund Balance	
Accounts Payable	11,907.82
A/P-Payroll Ded-457 Contributions	432.23
Deposits - Trash Bonds	80,000.00
Total Liabilities	<u>92,340.05</u>
Fund Balance - Unreserved	92,320.86
Total	<u>92,320.86</u>
Revenue	2,212,239.22
Less Expenses	<u>1,133,370.87</u>
Net	<u>1,078,868.35</u>
Total Fund Balance	<u>1,171,189.21</u>
Total Liabilities & Fund Balance	<u><u>1,263,529.26</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 02/29/16

2016

Assets	
Due From (To) 002/001	1,333.34-
Due From (To) 002/401	188,096.88-
Invest-Sba 231163	9,499.56
Invest-Sba Reserves 231165	50.44
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>179,879.50-</u>
Cash	
Cash In Bank Wells Fargo 4026	<u>725,066.50</u>
Total Cash	<u>725,066.50</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>545,187.00</u></u>
Liabilities & Fund Balance	
Accounts Payable	11,969.03
A/P-Payroll Ded-457 Contributions	450.00
Residents Deposits	<u>8,707.50</u>
Total Liabilities	<u>21,126.53</u>
Fund Balance - Unreserved	<u>2,667.48</u>
Total	<u>2,667.48</u>
Revenue	888,703.57
Less Expenses	<u>440,714.31</u>
Net	<u>447,989.26</u>
Total Fund Balance	<u>450,656.74</u>
Total Liabilities & Fund Balance	<u><u>471,783.27</u></u>

2016

Assets	
Due From (To) 003/001	1,200.00-
Due From (To) 003/401	54,419.20-
Invest-Sba Fund A 231164	152.57
Invest-Sba Restricted Fund B 231164	10.05-
Invest-Sba Reserves Fund A 281511	507.81
Invest-Sba Reserves Restricted B 281511	36.37-
Total	<u>55,005.24-</u>
Cash	
Cash In Bank SunTrust 1764	<u>321,168.98</u>
Total Cash	<u>321,168.98</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>266,163.74</u></u>
Liabilities & Fund Balance	
Accounts Payable	<u>144.97</u>
Total Liabilities	<u>144.97</u>
Fund Balance - Unreserved	<u>46,534.91</u>
Total	<u>46,534.91</u>
Revenue	290,583.28
Less Expenses	<u>137,652.06</u>
Net	<u>152,931.22</u>
Total Fund Balance	<u>199,466.13</u>
Total Liabilities & Fund Balance	<u><u>199,611.10</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 02/29/16

2016

Assets	
Due From (To) 001/004	643.59-
Due From (To) 004/401	9,898.40-
Total	<u>10,541.99-</u>
 Cash	
Cash In Bank SunTrust 1772	572,779.36
Total Cash	<u>572,779.36</u>
Total Assets	<u>562,237.37</u>
 Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
 Fund Balance-Unreserved	533,463.23
Total	<u>533,463.23</u>
 Revenue	192,104.89
Less Expenses	79,682.59
Net	<u>112,422.30</u>
Total Fund Balance	<u>645,885.53</u>
Total Liabilities & Fund Balance	<u>645,885.53</u>

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>735,322.96</u>
Total	<u>735,322.96</u>
Revenue	1.89
Less Expenses	<u>1,395.88</u>
Net	<u>1,393.99-</u>
Total Fund Balance	<u>733,928.97</u>
Total Liabilities & Fund Balance	<u>733,928.97</u>

2016

Assets	
Cash	
Total Cash	<u>0.00</u>
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,262,112.82</u>
Total	<u>2,262,112.82</u>
Revenue	1,521,068.32
Less Expenses	<u>3,745,480.34</u>
Net	<u>2,224,412.02-</u>
Total Fund Balance	<u>37,700.80</u>
Total Liabilities & Fund Balance	<u>37,700.80</u>

Assets	
Accrued Interest Receivable	4.18
Total Assets	<u>4.18</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	438,304.09
Total	<u>438,304.09</u>
Revenue	345,343.95
Less Expenses	<u>783,266.41</u>
Net	<u>437,922.46-</u>
Total Fund Balance	<u>381.63</u>
Total Liabilities & Fund Balance	<u>381.63</u>

2016

Assets	
Due From (To) 401/209	3,097.81-
Accrued Interest Receivable	1.37
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	421,723.79
Investments-Revenue Fund 8000	630,093.63
Investment - Deferred	102,702.68
Total Assets	<u>1,151,423.76</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	767,079.09
Total	<u>767,079.09</u>
Revenue	518,943.03
Less Expenses	131,279.97
Net	<u>387,663.06</u>
Total Fund Balance	<u>1,154,742.15</u>
Total Liabilities & Fund Balance	<u>1,154,742.15</u>

2016

Assets	
Investments-Reserve Fund 8005	19,847.35
Investments-Revenue Fund 8000	194,745.74
Total Assets	<u>214,593.09</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	46,062.61
Total	<u>46,062.61</u>
Revenue	183,422.21
Less Expenses	16,330.00
Net	<u>167,092.21</u>
Total Fund Balance	<u>213,154.82</u>
Total Liabilities & Fund Balance	<u>213,154.82</u>

2016

Assets	
Due From (To) 401/211	9,156.55-
Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	460,492.57
Total	<u>460,492.57</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>460,492.57</u>
Total Liabilities & Fund Balance	<u>460,492.57</u>

2016

Assets	
Due From (To) 401/212	3,717.38-
Reserve - HB 12 202013004	251,119.47
Revenue - HB 12 202013002	479,661.71
Renewal & Replacement - HB 12 202013006	12,479.93
Total Assets	<u>739,543.73</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,429.26
Total	<u>306,429.26</u>
Revenue	462,146.49
Less Expenses	25,873.38
Net	<u>436,273.11</u>
Total Fund Balance	<u>742,702.37</u>
Total Liabilities & Fund Balance	<u>742,702.37</u>

2016

Assets	
Due From (To) 401/213	0.35-
WM Bonds 2014A-1 Revenue A/C US 22003	548,206.55
WM Bonds 2014A-1 Reserve A/C US22004	138,258.28
Total Assets	<u>686,464.48</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	332,053.18
Total	<u>332,053.18</u>
Revenue	539,359.47
Less Expenses	<u>188,700.00</u>
Net	<u>350,659.47</u>
Total Fund Balance	<u>682,712.65</u>
Total Liabilities & Fund Balance	<u>682,712.65</u>

2016

Assets	
Due From (To) 401/214	0.32-
WM Bonds 2014A-2 Revenue A/C USB 21003	499,991.19
WM Bonds 2014A-2 Reserve A/C USB 21004	264,608.86
Total Assets	<u>764,599.73</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	517,120.03
Total	<u>517,120.03</u>
Revenue	492,627.83
Less Expenses	<u>252,525.00</u>
Net	<u>240,102.83</u>
Total Fund Balance	<u>757,222.86</u>
Total Liabilities & Fund Balance	<u>757,222.86</u>

2016

Assets	
Special Assessment Revenue 49003	420,051.19
WM Bonds 2014B-1 Reserve A/C USB 49004	105,253.78
Total Assets	<u>525,304.97</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,338,442.87
Total	<u>1,338,442.87</u>
Revenue	416,568.62
Less Expenses	145,050.00
Net	<u>271,518.62</u>
Total Fund Balance	<u>1,609,961.49</u>
Total Liabilities & Fund Balance	<u>1,609,961.49</u>

2016

Assets	
Due From (To) 401/216	0.15-
WM Bonds 2014B-2 Interest A/C USB 48000	9.33
Water Management Revenue 48003	394,501.15
WM Bonds 2014B-2 Reserve A/C USB 48004	205,921.00
Total Assets	<u>600,431.33</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,774,236.14
Total	<u>1,774,236.14</u>
Revenue	393,626.78
Less Expenses	199,081.25
Net	<u>194,545.53</u>
Total Fund Balance	<u>1,968,781.67</u>
Total Liabilities & Fund Balance	<u>1,968,781.67</u>

2016

Assets	
Due From (To) 401/217	1.21-
WM REF Bonds 2014-Benefit Tax 53001	797,501.61
WM REF Bonds 2014 Reserve A/C USB 53002	74,373.05
Total Assets	<u>871,873.45</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	687,855.27
Less Expenses	92,051.64
Net	<u>595,803.63</u>
Total Fund Balance	<u>595,803.63</u>
Total Liabilities & Fund Balance	<u>595,803.63</u>

2016

Assets	
Due From (To) 401/218	0.01
Investments-Benefit Tax Account 9002	128,841.92
Investments-Bond Service 9000	357,822.85
Bond Reserve Subaccount 9001	252,706.25
Total Assets	<u>739,371.03</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	478,788.24
Less Expenses	<u>33,227.44</u>
Net	<u>445,560.80</u>
Total Fund Balance	<u>445,560.80</u>
Total Liabilities & Fund Balance	<u>445,560.80</u>

2016

Assets	
Investments-Interest 2016 USB #82001	405,107.80
PGCC Bonds 2016 Sinking Fund USB #82002	980,003.88
PGCC Bonds 2016 Revenue A/C USB #82000	105,215.27
PGCC Bonds 2016 Reserve A/C USB #82004	854,191.25
Total Assets	<u>2,344,518.20</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	19,259,711.30
Less Expenses	<u>16,915,193.10</u>
Net	<u>2,344,518.20</u>
Total Fund Balance	<u>2,344,518.20</u>
Total Liabilities & Fund Balance	<u>2,344,518.20</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>68,213.43</u>
Total	<u>68,213.43</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>68,213.43</u>
Total Liabilities & Fund Balance	<u>68,213.43</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,624,549.84</u>
Total	<u>2,624,549.84</u>
Revenue	48.41
Less Expenses	<u>2,274,236.92</u>
Net	<u>2,274,188.51-</u>
Total Fund Balance	<u>350,361.33</u>
Total Liabilities & Fund Balance	<u>350,361.33</u>

2016

Assets	
Investments-Construction Fund #98012	109,326.25
Total Assets	<u>109,326.25</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	109,280.10
Total	<u>109,280.10</u>
Revenue	13.42
Less Expenses	<u>0.00</u>
Net	<u>13.42</u>
Total Fund Balance	<u>109,293.52</u>
Total Liabilities & Fund Balance	<u>109,293.52</u>

2016

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,929.49
Total Investments	<u>838,929.49</u>
Total Assets	<u>838,429.49</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	2,304,631.85
Total	<u>2,304,631.85</u>
Revenue	21.17
Less Expenses	<u>0.00</u>
Net	<u>21.17</u>
Total Fund Balance	<u>2,304,653.02</u>
Total Liabilities & Fund Balance	<u>2,304,653.02</u>

2016

<hr/>		
Assets		
Due From (To) 401/314		500.00-
WM Bonds 2014A-2 Project A/C USB 21005		59,960.17
Investments		
Total Investments	<hr/>	0.00
Total Assets	<hr/>	59,460.17
Liabilities & Fund Balance		
Total Liabilities	<hr/>	0.00
Fund Balance-Restricted	<hr/>	59,954.99
Total	<hr/>	59,954.99
Revenue		1.53
Less Expenses	<hr/>	0.00
Net	<hr/>	1.53
Total Fund Balance	<hr/>	59,956.52
Total Liabilities & Fund Balance	<hr/>	59,956.52

2016

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	1,139,635.86
Total Investments	<u>1,139,635.86</u>
Total Assets	<u>1,139,135.86</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	55,227.49
Total	<u>55,227.49</u>
Revenue	28.77
Less Expenses	<u>0.00</u>
Net	<u>28.77</u>
Total Fund Balance	<u>55,256.26</u>
Total Liabilities & Fund Balance	<u>55,256.26</u>

2016

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	1,429,116.64
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>1,428,616.64</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,755.43
Total	<u>59,755.43</u>
Revenue	36.07
Less Expenses	<u>0.00</u>
Net	<u>36.07</u>
Total Fund Balance	<u>59,791.50</u>
Total Liabilities & Fund Balance	<u>59,791.50</u>

2016

Assets	
PG&CC Series 2016 Project A/C USB 82006	1,073,826.91
PG&CC 2016 Cost of Issue A/C USB 82007	7,646.45
Total Assets	<u>1,081,473.36</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	1,355,474.61
Less Expenses	<u>274,001.25</u>
Net	<u>1,081,473.36</u>
Total Fund Balance	<u>1,081,473.36</u>
Total Liabilities & Fund Balance	<u>1,081,473.36</u>

2016

Assets	
Invest-Renew & Replace. . 2016 USB #82005	1,200,004.75
Total Assets	<u>1,200,004.75</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Revenue	1,200,004.75
Less Expenses	<u>0.00</u>
Net	<u>1,200,004.75</u>
Total Fund Balance	<u>1,200,004.75</u>
Total Liabilities & Fund Balance	<u>1,200,004.75</u>

2016

Assets

A/R Water And Sewer	1,414,098.05
Due From (To) 001/401	29,517.00
Due From (To) 002/401	188,096.87
Due From (To) 003/401	54,419.19
Due From (To) 004/401	9,898.40
Due From (To) 209/401	3,097.81
Due From (To) 211/401	9,156.55
Due From (To) 212/401	3,717.38
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From Customers-NSF Checks	8,808.63-
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deferred Charge on Refundg	301,163.55
Total	<u>2,006,355.97</u>

Cash

Cash-SunTrust UB 8957	96,819.60
Cash-Suntrust AP 8940	7,885,226.05
Petty Cash	10,300.00
Total Cash	<u>7,992,345.65</u>

Investments

Investments-Interest 2011 USB#26000	627,355.58
Investments-Prin 2011 USB#26001	638,442.95
Investments-Construction 2010B USB#26005	510,766.47
Investments-Construction 2011 USB#26002	290,190.98
Investments-Rate Stabil 2011 USB#26004	355,132.15
Invest-Ds Reserve 2011 USB#26008	1,800,055.14
Invest-Renew & Replace. 2011 USB#26003	1,517,834.82
Total Investments	<u>5,739,778.09</u>

State Board

Invest - SBA Fund A 231161	248,624.26
Total State Board	<u>248,624.26</u>

Capital Assets Not Being Depreciated

Land	2,885,254.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,865,346.67
CIP-WA 201	2,102,572.00
CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
Total Capital Assets Not Being Depreciated	<u>32,711,077.44</u>

Prepaid Expenses

Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00

2016

Total Prepaid Expenses	81,464.00
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Capital Assets Being Depreciated	
Equipment And Furniture	2,734,373.26
Buildings	731,707.15
Infrastructure	79,745,489.21
A/D-Equip And Furniture	1,569,269.24-
A/D-Buildings	39,458.11-
Ad-Infrastructure	29,789,982.31-
Total Capital Assets Being Depreciated	51,812,859.96

CIP Projects Funded From Connection Fees	
CIP-RO Office Bldg Automation-Conn Fee	187,088.00
CIP-L.S. Telemetry System/SCADA Intg/CF	1,172,354.79
CIP-OP Facility & High Svc Pump-Conn Fee	3,167,760.19
CIP-Design Bld Chemical Storage Lanzo/CF	1,678,801.21
CIP-497032 8" Reuse Main CH2M Hill-CF	14,200.00
CIP-AMR Meter Project RFP 2014-05 (C.F.)	4,081,065.69
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	844,056.86
CIP-Proj 497032/Hillsboro/VDG (C.F.)	3,698,442.01
CIP-Proj 665072/WA #229 Lox Rd (C.F.)	17,750.00
Total CIP Projects Funded From Connection Fees	15,274,771.80
Total Assets	115,867,277.17

Liabilities & Fund Balance	
Accounts Payable	125,768.75
Retainage Payable	1,672,592.14
Due to (from) Connections Toll Brothers	505,755.00
Due to Developer - WCI	681,093.00
Utility Tax Payable	38,903.77
Compensated Absenses-Current	8,909.41
Compensated Absenses-Long-Term	80,184.70
ACC Princ Payable - 2011	635,416.85
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	4,626.05
FRS Payable - Employee 3%	8,319.49
Opeb Payable	340,611.00
Pension Restricted	45,160.68
Utility Deposits	618,500.35
Customer Deposits Pending	20,558.44
Customer Refunds Due	8,268.13-
Accr Int Payable-2011	622,900.72
Unclaimed Property-Checks	1,769.12
Rev Bond Payable-2011	44,379,999.77
Total Liabilities	49,782,962.11

Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	54,408,753.82
Total	55,411,677.15

Revenue	7,270,826.22
Less Expenses	5,079,120.64

2016

Net	<u>2,191,705.58</u>
Total Fund Balance	<u>57,603,382.73</u>
Total Liabilities & Fund Balance	<u>107,386,344.84</u>